

DAILY PRICES OF GOLDMAN SACHS UCITS AND MUTUAL FUND MANAGED BY 3K IP

UCITS	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
Goldman Sachs Global Banking & Insurance Equity X CAP (USD)	12/06/23	42.926.883,61	12.618,22	755,71	770,8242	755,7100	-0,168%	0,874%
Goldman Sachs Global Energy Equity X CAP (USD)	12/06/23	85.326.496,78	21.601,90	1.139,44	1.162,2288	1.139,4400	-1,195%	-6,927%
Goldman Sachs Greater China Equity X CAP (USD)	12/06/23	159.450.156,00	37.081,24	975,46	994,9692	975,4600	0,346%	-0,087%
Goldman Sachs US Enhanced Equity X CAP (USD)	12/06/23	351.687.517,85	37.711,59	185,51	189,2202	185,5100	0,892%	11,411%
Goldman Sachs Europe Equity Income X CAP (EUR)	12/06/23	180.213.679,18	15.952,49	472,35	481,7970	472,3500	-0,144%	8,193%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	12/06/23	27.003.747,30	639,01	1.409,35	1.437,5370	1.409,3500	0,394%	10,622%
Goldman Sachs Alternative Beta X CAP (USD)	12/06/23	322.183.706,56	11.107,82	353,12	358,4168	353,1200	0,210%	-4,000%
Goldman Sachs Commodity Enhanced X CAP (USD)	12/06/23	195.683.294,27	77.486,89	167,47	169,9821	167,4700	-0,841%	-11,024%
Goldman Sachs Global Equity Income X CAP (USD)	12/06/23	604.018.696,72	5.040,91	593,05	601,9458	593,0500	0,088%	5,828%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/06/23	302.719.980,25	4.990,97	414,92	421,1438	414,9200	0,745%	3,286%
Goldman Sachs US Equity Income X CAP (USD)	12/06/23	401.685.779,15	64.635,50	708,73	719,3610	708,7300	0,806%	5,304%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/06/23	5.167.607.771,55	103.700,08	314,18	318,8927	314,1800	0,303%	1,920%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/06/23	2.289.401.575,29	14.833,23	379,61	385,3042	379,6100	0,026%	3,141%
Goldman Sachs Eurozone Equity X CAP (EUR)	12/06/23	157.209.146,42	5.731,08	176,00	179,5200	176,0000	0,537%	12,525%
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/06/23	595.103.017,12	7.914,30	1.832,70	1.869,3540	1.832,7000	1,166%	11,113%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	12/06/23	178.382.155,08	15.507,10	2.341,13	2.387,9526	2.341,1300	-0,043%	2,859%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/06/23	217.806.054,22	32.821,37	1.300,03	1.326,0306	1.300,0300	0,555%	8,808%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	12/06/23	42.920.962,59	5.263,30	712,17	726,4134	712,1700	-1,097%	-4,838%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/06/23	532.738.756,95	11.705,53	943,03	957,1755	943,0300	0,424%	6,698%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/06/23	1.344.366.705,82	17.990,87	1.448,38	1.470,1057	1.448,3800	0,323%	5,126%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/06/23	678.870.360,52	63.286,86	528,99	536,9249	528,9900	0,212%	3,519%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/06/23	761.878.246,97	40.796,78	687,19	697,4979	687,1900	0,203%	5,088%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/06/23	218.230.995,14	968,09	1.270,74	1.296,1548	1.270,7400	-0,286%	-1,005%
Goldman Sachs Alternative Beta X CAP (EUR)	12/06/23	322.183.706,56	107.002,00	480,50	490,1100	480,5000	0,298%	3,273%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/06/23	595.103.017,12	1.942,13	5.860,02	5.977,2204	5.860,0200	1,255%	10,364%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/06/23	302.719.980,25	107.782,81	508,48	518,6496	508,4800	0,835%	2,564%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	12/06/23	44.250.645,61	1.458,98	173,06	174,7906	173,0600	0,226%	3,443%
Goldman Sachs US Dollar Credit X CAP (USD)	12/06/23	3.196.918.227,07	80.833,38	1.369,79	1.383,4879	1.369,7900	0,193%	2,484%
Goldman Sachs Euro mix Bond X CAP (EUR)	12/06/23	315.890.257,11	8.774,18	145,58	147,0358	145,5800	0,034%	1,203%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	12/06/23	261.974.769,23	26.848,48	966,02	985,3404	966,0200	0,837%	-2,818%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/06/23	496.927.979,85	40.102,07	521,75	532,1850	521,7500	0,161%	11,228%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/06/23	217.806.054,22	5.407,74	1.988,36	2.028,1272	1.988,3600	0,644%	8,122%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	12/06/23	261.974.769,23	17.682,84	182,77	186,4254	182,7700	0,750%	-2,063%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/06/23	317.908.733,56	46.685,96	278,56	278,5600	278,5600	0,086%	2,570%
Goldman Sachs Green Bond X CAP (EUR)	12/06/23	2.071.784.852,62	18.904,09	197,00	197,0000	197,0000	0,061%	2,396%
Goldman Sachs Europe Equity X CAP (EUR)	12/06/23	176.583.896,42	53.727,43	73,89	75,3678	73,8900	0,217%	9,369%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/06/23	20.060.086.314,00	217.972,63	6.617,00	6.749,3400	6.617,0000	0,669%	18,563%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	12/06/23	109.650.425,65	5.644,52	965,29	984,5958	965,2900	-0,117%	4,366%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/06/23	1.168.847.357,88	3.274,32	1.814,65	1.850,9430	1.814,6500	-0,093%	4,376%
Goldman Sachs Global Equity Income X CAP (EUR)	12/06/23	604.018.696,72	43.225,31	560,53	571,7406	560,5300	0,177%	5,084%
Goldman Sachs Global Health Care Equity X CAP (USD)	12/06/23	352.799.510,35	5.012,96	2.566,88	2.618,2176	2.566,8800	0,353%	-0,855%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/06/23	1.566.792.277,95	84.227,20	518,63	529,0026	518,6300	0,832%	12,136%
Goldman Sachs US Factor Credit X CAP (USD)	12/06/23	24.297.880,04	2.922,45	1.206,18	1.218,2418	1.206,1800	0,113%	2,845%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	12/06/23	44.250.645,61	580,45	736,94	744,3094	736,9400	0,219%	2,564%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/06/23	264.020.431,55	11.945,00	1.658,17	1.674,7517	1.658,1700	0,069%	2,130%
Goldman Sachs Euro Bond X CAP (EUR)	12/06/23	626.133.109,65	13.427,95	459,29	463,8829	459,2900	0,168%	3,262%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/06/23	2.289.401.575,29	23.288,80	471,00	475,7100	471,0000	0,070%	1,957%
Goldman Sachs Euro Credit X CAP (EUR)	12/06/23	1.433.882.258,31	18.963,16	161,56	163,1756	161,5600	0,099%	2,610%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/06/23	5.167.607.771,55	4.364,61	3.958,33	3.997,9133	3.958,3300	0,298%	0,756%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	12/06/23	23.826.944,43	88.930,49	46,86	47,3286	46,8600	-0,107%	3,718%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/06/23	46.187.822,40	7.787,46	272,57	275,2957	272,5700	-0,201%	0,357%
Goldman Sachs Euro Liquidity X CAP (EUR)	12/06/23	52.063.867,06	58.420,93	252,85	252,8500	252,8500	0,028%	1,566%
Goldman Sachs Protection P CAP (EUR)	12/06/23	59.587.115,21	618.439,65	30,78	30,9339	30,7800	-0,163%	2,395%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/06/23	113.761.728,03	17.149,23	51,91	52,9482	51,9100	-0,288%	6,526%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	12/06/23	48.800.998,78	2.027,17	233,94	236,2794	233,9400	0,081%	0,468%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/06/23	389.106.352,41	19.100,09	250,92	254,6838	250,9200	0,296%	2,643%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	12/06/23	44.250.645,61	1.652,81	757,50	765,0750	757,5000	0,131%	3,285%
3K DOMESTIC EQUITY FUND	12/06/23	49.897.877,88	3.911.362,45	12,7559	13,0110	12,7559	0,064%	32,205%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/06/23	1.883.412,55	83.820,39	22,4696	22,4696	22,4696	0,075%	33,017%
3K BALANCED FUND	12/06/23	4.957.708,26	877.452,67	5,6501	5,7349	5,6501	0,165%	18,366%
3K INTERNATIONAL INCOME BOND FUND	12/06/23	6.328.242,38	1.107.146,35	5,7158	5,7730	5,7158	0,114%	4,064%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/06/23	946.446,16	93.211,89	10,1537	10,1537	10,1537	0,117%	4,314%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/06/23	18.552.448,62	1.216.467,08	15,2511	15,5561	15,2511	0,020%	31,785%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/06/23	7.298.515,00	248.251,69	29,3997	29,3997	29,3997	0,031%	32,538%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/06/23	153.638.521,12	8.382.856,50	18,3277	18,3277	18,3277	0,080%	33,602%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/06/23	30.708.413,87	2.161.745,11	14,2045	14,2045	14,2045	-0,475%	6,130%
NN HELLAS BOND FUND	12/06/23	288.239,80	41.941,91	6,8724	6,9411	6,8724	-0,482%	5,734%
3K GLOBAL EQUITY FUND	12/06/23	2.446.173,20	448.304,91	5,4565	5,5656	5,4565	1,177%	21,038%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/06/23	475.280,45	44.093,19	10,7790	10,7790	10,7790	1,178%	21,523%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
3K ANAGENISSIS FUND	12/06/23	4.596.002,64	564.053,80	8,1482	8,3112	8,1482	0,218%	18,490%

INVESTMENTS IN UCITS AND AIF DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONE