

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)	16/06/23	43.101.132,44	11.987,59	768,29	783,6558	788,2900	-0,021%	2,554%
Goldman Sachs Global Energy Equity X CAP (USD)	16/06/23	85.266.877,69	21.059,46	1.156,65	1.179,7830	1.156,6500	0,366%	-5,521%
Goldman Sachs Greater China Equity X CAP (USD)	16/06/23	167.697.751,05	37.066,18	1.026,86	1.047,3972	1.026,8600	0,573%	5,178%
Goldman Sachs US Enhanced Equity X CAP (USD)	16/06/23	359.240.781,46	37.787,54	188,76	192,5352	188,7600	-0,406%	13,363%
Goldman Sachs Europe Equity Income X CAP (EUR)	16/06/23	183.695.818,05	15.947,96	479,41	488,9982	479,4100	0,841%	9,810%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	16/06/23	27.392.883,19	639,00	1.427,29	1.455,6358	1.427,2900	0,547%	12,030%
Goldman Sachs Alternative Beta X CAP (USD)	16/06/23	326.590.678,84	10.944,01	355,83	361,1675	355,8300	0,042%	4,798%
Goldman Sachs Commodity Enhanced X CAP (USD)	16/06/23	205.094.427,07	76.385,91	175,53	178,1630	175,5300	1,457%	-6,742%
Goldman Sachs Global Equity Income X CAP (USD)	16/06/23	609.208.148,14	4.760,97	606,32	615,4148	606,3200	0,159%	8,196%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/06/23	303.464.409,48	5.029,90	423,64	429,9946	423,6400	0,052%	5,457%
Goldman Sachs US Equity Income X CAP (USD)	16/06/23	401.494.855,33	63.831,38	722,34	733,1751	722,3400	-0,534%	7,327%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/06/23	5.263.411.630,54	104.751,08	315,56	320,2934	315,5600	-0,076%	2,368%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/06/23	2.288.268.176,38	15.016,19	382,69	388,4304	382,6900	0,141%	3,978%
Goldman Sachs Eurozone Equity X CAP (EUR)	16/06/23	159.348.969,39	5.658,79	179,22	182,8044	179,2200	0,759%	14,583%
Goldman Sachs Global Social Impact Equity X CAP (USD)	16/06/23	597.964.937,86	7.918,76	1.874,59	1.912,0818	1.874,5900	0,361%	13,653%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	16/06/23	181.663.572,39	15.717,91	2.383,92	2.431,5984	2.383,9200	0,239%	4,739%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	16/06/23	218.206.371,82	32.786,97	1.323,52	1.349,9904	1.323,5200	-0,067%	10,774%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	16/06/23	42.619.671,95	5.294,14	707,90	722,0580	707,9000	0,484%	-5,409%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/06/23	535.231.839,17	11.568,50	947,41	961,6212	947,4100	-0,088%	7,194%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/06/23	1.346.109.728,44	17.988,25	1.450,88	1.472,6432	1.450,8800	0,030%	5,307%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/06/23	674.248.855,80	62.692,58	528,75	536,6813	528,7500	0,159%	3,472%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/06/23	764.583.077,98	40.689,55	689,86	700,2079	689,8600	0,422%	5,496%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/06/23	217.248.725,68	968,88	1.265,17	1.290,4734	1.265,1700	0,288%	-1,439%
Goldman Sachs Alternative Beta X CAP (EUR)	16/06/23	326.590.678,84	106.746,91	476,31	485,8362	476,3100	-0,084%	2,373%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	16/06/23	597.964.937,86	1.937,93	5.896,62	6.014,5524	5.896,6200	0,233%	11,054%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/06/23	303.464.409,48	107.546,61	510,73	520,9446	510,7300	-0,076%	3,018%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	16/06/23	43.993.755,33	1.459,23	173,12	174,8512	173,1200	0,307%	3,479%
Goldman Sachs US Dollar Credit X CAP (USD)	16/06/23	3.229.147.655,63	81.843,12	1.373,92	1.387,6592	1.373,9200	-0,108%	2,793%
Goldman Sachs Euromix Bond X CAP (EUR)	16/06/23	313.969.224,86	8.713,39	144,76	146,2076	144,7600	0,159%	0,633%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	16/06/23	259.717.608,58	26.800,36	967,02	986,3604	967,0200	0,217%	-2,717%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/06/23	505.134.094,59	40.053,21	527,38	537,2766	527,3800	0,209%	12,429%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	16/06/23	218.206.371,82	5.406,43	1.991,37	2.031,1974	1.991,3700	-0,195%	8,286%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	16/06/23	259.717.608,58	17.565,47	185,99	189,7098	185,9900	0,345%	-0,338%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/06/23	317.129.807,06	47.219,53	277,41	277,4100	277,4100	0,210%	2,147%
Goldman Sachs Green Bond X CAP (EUR)	16/06/23	2.064.161.804,96	18.548,69	196,44	196,4400	196,4400	0,450%	2,105%
Goldman Sachs Europe Equity X CAP (EUR)	16/06/23	179.243.928,04	53.587,59	75,00	76,5000	75,0000	0,604%	11,012%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	16/06/23	21.133.040.204,00	216.946,58	6.821,00	6.957,4200	6.821,0000	1,097%	22,218%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	16/06/23	113.475.513,11	5.638,42	995,94	1.015,8588	995,9400	0,570%	7,680%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/06/23	1.277.006.006,41	3.255,35	1.862,60	1.899,8520	1.862,6000	0,226%	7,134%
Goldman Sachs Global Equity Income X CAP (EUR)	16/06/23	609.208.148,14	48.004,05	563,74	575,0148	563,7400	0,203%	5,686%
Goldman Sachs Global Health Care Equity X CAP (USD)	16/06/23	360.332.749,40	4.992,30	2.612,05	2.664,2910	2.612,0500	0,316%	0,890%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/06/23	1.598.126.197,07	85.073,67	522,12	532,5624	522,1200	-0,444%	12,891%
Goldman Sachs US Factor Credit X CAP (USD)	16/06/23	24.375.106,30	2.924,44	1.209,65	1.221,7465	1.209,6500	-0,173%	3,141%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	16/06/23	43.993.755,33	580,63	728,45	735,7345	728,4500	0,127%	1,382%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/06/23	265.941.335,84	11.977,90	1.663,86	1.680,4986	1.663,8600	-0,023%	2,481%
Goldman Sachs Euro Bond X CAP (EUR)	16/06/23	624.475.778,69	13.409,22	458,58	463,1658	458,5800	0,425%	3,103%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/06/23	2.288.268.176,38	27.922,81	472,10	476,8210	472,1000	0,083%	2,195%
Goldman Sachs Euro Credit X CAP (EUR)	16/06/23	1.424.529.238,26	18.940,27	160,89	162,4989	160,8900	0,181%	2,185%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged j)	16/06/23	5.263.411.630,54	4.348,54	3.972,11	4.011,8311	3.972,1100	-0,025%	1,106%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	16/06/23	24.212.587,16	88.823,87	47,27	47,4727	47,2700	0,233%	4,626%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	16/06/23	47.636.190,30	7.785,32	273,53	276,2653	273,5300	0,051%	0,711%
Goldman Sachs Euro Liquidity X CAP (EUR)	16/06/23	51.268.330,35	55.235,14	252,92	252,9200	252,9200	0,004%	1,184%
Goldman Sachs Protection P CAP (EUR)	16/06/23	59.855.709,68	615.021,73	30,96	31,1148	30,9600	0,227%	2,994%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	16/06/23	114.816.098,46	17.352,55	53,30	54,3660	53,3000	0,377%	9,378%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	16/06/23	48.754.543,53	2.027,13	233,71	236,0471	233,7100	-0,021%	0,369%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/06/23	389.233.166,18	19.019,11	251,68	255,4552	251,6800	-0,151%	2,953%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	16/06/23	43.993.755,33	1.652,81	761,12	768,7312	761,1200	0,302%	3,778%
3K DOMESTIC EQUITY FUND	16/06/23	50.219.196,46	3.916.622,48	12,8221	13,0785	12,8221	0,034%	32,891%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/06/23	1.893.470,40	83.820,39	22,5896	22,5896	22,5896	0,038%	33,727%
3K BALANCED FUND	16/06/23	4.924.873,21	865.762,51	5,6885	5,7738	5,6885	0,222%	19,171%
3K INTERNATIONAL INCOME BOND FUND	16/06/23	6.287.304,11	1.100.988,59	5,7106	5,7677	5,7106	-0,021%	3,969%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	16/06/23	947.625,35	93.407,58	10,1451	10,1451	10,1451	-0,019%	4,225%
3K GREEK VALUE DOMESTIC EQUITY FUND	16/06/23	19.280.020,64	1.256.498,20	15,3442	15,6511	15,3442	0,099%	32,590%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/06/23	7.344.117,99	248.251,69	29,5834	29,5834	29,5834	0,103%	33,366%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/06/23	155.166.801,80	8.397.031,75	18,4788	18,4788	18,4788	0,237%	34,704%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/06/23	30.590.640,37	2.165.452,17	14,1267	14,1267	14,1267	0,454%	5,548%
NN HELLAS BOND FUND	16/06/23	285.202,70	41.732,74	6,8340	6,9023	6,8340	0,450%	5,143%
3K GLOBAL EQUITY FUND	16/06/23	2.471.637,05	449.059,12	5,5040	5,6141	5,5040	-0,486%	22,091%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/06/23	481.406,82	44.274,92	10,8731	10,8731	10,8731	-0,491%	22,584%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
3K ANAGENISSIS FUND	16/06/23	4.625.105,70	563.356,71	8,2099	8,3741	8,2099	-0,127%	19,387%

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