

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)	22/06/23	42.478.411,82	11.968,29	757,43	772,5786	757,4300	-0,617%	1,104%
Goldman Sachs Global Energy Equity X CAP (USD)	22/06/23	82.018.204,68	20.762,34	1.125,07	1.147,5714	1.125,0700	-1,506%	-8,101%
Goldman Sachs Greater China Equity X CAP (USD)	21/06/23	165.890.088,55	37.257,74	986,17	1.005,8934	986,1700	-1,235%	1,010%
Goldman Sachs US Enhanced Equity X CAP (USD)	22/06/23	356.867.265,65	37.810,78	187,53	191,2806	187,5300	0,450%	12,624%
Goldman Sachs Europe Equity Income X CAP (EUR)	22/06/23	176.371.039,12	16.045,28	469,65	479,0430	469,6500	-0,419%	7,575%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	22/06/23	26.913.916,17	639,00	1.403,45	1.431,5190	1.403,4500	-0,376%	10,159%
Goldman Sachs Alternative Beta X CAP (USD)	22/06/23	323.449.656,52	10.877,93	353,24	358,5386	353,2400	-0,184%	4,035%
Goldman Sachs Commodity Enhanced X CAP (USD)	22/06/23	202.993.950,29	76.223,50	172,88	175,4732	172,8800	-1,258%	-8,150%
Goldman Sachs Global Equity Income X CAP (USD)	22/06/23	595.818.040,02	4.693,63	596,93	607,9140	596,9300	-0,323%	6,877%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/06/23	287.885.320,10	5.071,20	414,34	420,5551	414,3400	-0,096%	3,141%
Goldman Sachs US Equity Income X CAP (USD)	22/06/23	393.664.025,94	62.814,33	714,74	725,4611	714,7400	-0,028%	6,197%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/06/23	5.278.730.059,47	104.976,39	316,42	321,1663	316,4200	-0,013%	2,647%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/06/23	2.268.349.988,68	14.997,07	380,61	386,3192	380,6100	-0,215%	3,413%
Goldman Sachs Eurozone Equity X CAP (EUR)	22/06/23	155.377.201,41	5.570,63	175,11	178,6122	175,1100	-0,489%	11,956%
Goldman Sachs Global Social Impact Equity X CAP (USD)	22/06/23	836.720.576,21	9.609,32	1.835,17	1.871,8734	1.835,1700	-0,048%	11,263%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	22/06/23	181.504.087,11	15.740,72	2.373,13	2.420,5926	2.373,1300	0,170%	4,265%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	22/06/23	210.267.067,10	32.762,36	1.280,33	1.305,9366	1.280,3300	-0,456%	7,159%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	22/06/23	41.049.418,52	5.274,60	672,27	685,7154	672,2700	-1,019%	-10,170%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/06/23	527.928.119,26	11.570,04	934,35	948,3653	934,3500	-0,259%	5,716%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/06/23	1.330.323.116,62	17.970,36	1.436,18	1.457,7227	1.436,1800	-0,285%	4,240%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/06/23	668.649.776,24	62.520,37	525,31	533,1897	525,3100	-0,338%	2,798%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/06/23	754.184.219,88	40.586,53	681,40	691,6210	681,4000	-0,300%	4,202%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/06/23	210.372.180,68	973,21	1.225,08	1.249,5816	1.225,0800	-1,350%	-4,562%
Goldman Sachs Alternative Beta X CAP (EUR)	22/06/23	323.449.656,52	106.846,13	471,36	480,7872	471,3600	-0,226%	1,309%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	22/06/23	836.720.576,21	6.328,85	5.754,39	5.869,4778	5.754,3900	-0,097%	8,375%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/06/23	287.885.320,10	106.800,57	497,96	507,9192	497,9600	-0,140%	0,442%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	22/06/23	43.793.579,60	1.427,67	172,50	174,2250	172,5000	-0,324%	3,108%
Goldman Sachs US Dollar Credit X CAP (USD)	22/06/23	3.180.636.849,87	81.500,26	1.369,82	1.383,5182	1.369,8200	-0,617%	2,486%
Goldman Sachs Euromix Bond X CAP (EUR)	22/06/23	307.117.851,80	8.600,34	144,38	145,8238	144,3800	-0,324%	0,368%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/06/23	492.478.373,94	39.959,00	513,92	524,1984	513,9200	-0,252%	9,559%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	22/06/23	210.267.067,10	5.358,56	1.920,41	1.958,8182	1.920,4100	-0,496%	4,427%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/06/23	316.635.086,16	47.982,30	276,64	276,6400	276,6400	-0,375%	1,863%
Goldman Sachs Green Bond X CAP (EUR)	22/06/23	2.059.466.992,72	18.728,74	196,03	196,0300	196,0300	-0,401%	1,892%
Goldman Sachs Europe Equity X CAP (EUR)	22/06/23	174.172.357,55	53.500,52	73,23	74,6946	73,2300	-0,611%	8,393%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	22/06/23	21.256.641.826,00	224.878,43	6.764,00	6.899,2800	6.764,0000	-0,015%	21,197%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	21/06/23	108.954.358,39	5.646,90	972,85	992,3070	972,8500	-0,538%	5,183%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/06/23	1.252.026.449,69	3.263,43	1.804,96	1.841,0592	1.804,9600	-0,463%	3,819%
Goldman Sachs Global Equity Income X CAP (EUR)	22/06/23	595.818.040,02	42.865,56	555,15	566,2530	555,1500	-0,383%	4,076%
Goldman Sachs Global Health Care Equity X CAP (USD)	22/06/23	358.891.096,74	4.995,63	2.613,61	2.665,8822	2.613,6100	0,372%	0,950%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	22/06/23	1.575.525.367,97	85.598,26	512,88	523,1376	512,8800	0,203%	10,893%
Goldman Sachs US Factor Credit X CAP (USD)	22/06/23	24.587.204,11	2.924,44	1.208,27	1.220,3527	1.208,2700	-0,505%	3,024%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	22/06/23	43.793.579,60	580,76	722,27	729,4927	722,2700	-0,434%	0,522%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/06/23	264.943.835,17	11.966,23	1.663,69	1.680,3269	1.663,6900	-0,161%	2,470%
Goldman Sachs Euro Bond X CAP (EUR)	22/06/23	610.279.110,46	13.398,27	456,78	461,3478	456,7800	-0,406%	2,698%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/06/23	2.268.349.988,68	27.839,92	469,13	473,8213	469,1300	-0,242%	1,552%
Goldman Sachs Euro Credit X CAP (EUR)	22/06/23	1.421.387.285,22	18.802,15	160,46	162,0646	160,4600	-0,354%	1,912%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	22/06/23	5.278.730.059,47	4.346,88	3.981,89	4.021,7089	3.981,8900	-0,031%	1,355%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	22/06/23	24.363.160,84	88.773,77	47,07	47,5407	47,0700	-0,233%	4,183%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	22/06/23	47.538.598,34	7.675,20	273,25	275,9825	273,2500	-0,321%	0,608%
Goldman Sachs Euro Liquidity X CAP (EUR)	22/06/23	52.236.425,06	56.177,43	253,03	253,0300	253,0300	0,008%	1,228%
Goldman Sachs Protection P CAP (EUR)	22/06/23	59.443.949,08	614.720,22	30,76	30,9138	30,7600	-0,162%	2,329%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/06/23	111.286.668,69	17.474,87	51,84	52,8768	51,8400	-0,403%	6,382%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	22/06/23	48.642.143,89	2.027,69	233,14	235,4714	233,1400	-0,257%	0,125%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/06/23	386.374.158,12	19.001,52	249,56	253,3034	249,5600	-0,284%	2,086%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	22/06/23	43.793.579,60	1.652,81	757,01	764,5801	757,0100	-0,393%	3,218%
3K DOMESTIC EQUITY FUND	22/06/23	49.052.314,09	3.919.505,97	12,5149	12,7652	12,5149	-1,047%	29,707%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/06/23	1.691.047,17	76.677,15	22,0541	22,0541	22,0541	-1,042%	30,557%
3K BALANCED FUND	22/06/23	4.864.910,71	864.980,70	5,6243	5,7087	5,6243	-0,582%	17,826%
3K INTERNATIONAL INCOME BOND FUND	22/06/23	6.078.649,11	1.066.785,58	5,6981	5,7551	5,6981	-0,088%	3,741%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	22/06/23	1.195.295,79	118.067,52	10,1238	10,1238	10,1238	-0,086%	4,007%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/06/23	19.493.331,63	1.300.842,92	14,9852	15,2849	14,9852	-1,102%	29,488%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/06/23	7.173.905,53	248.251,69	28,8977	28,8977	28,8977	-1,088%	30,275%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/06/23	151.912.583,36	8.401.429,23	18,0818	18,0818	18,0818	-0,915%	31,810%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/06/23	30.497.542,30	2.159.967,00	14,1194	14,1194	14,1194	-0,098%	5,494%
NN HELLAS BOND FUND	22/06/23	279.881,80	40.980,74	6,8296	6,8979	6,8296	-0,099%	5,076%
3K GLOBAL EQUITY FUND	22/06/23	2.525.568,13	465.553,99	5,4249	5,5334	5,4249	-0,989%	20,337%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/06/23	474.850,49	44.274,92	10,7250	10,7250	10,7250	-0,953%	20,915%

Launch date 18/05/2017
 Launch date 08/04/2020
 Launch date 22/02/2019
 Launch date 30/01/2020
 Launch date 13/07/2017
 Launch date 13/07/2017
 Launch date 02/10/2017
 Launch date 01/01/2022
 Launch date 01/01/2022

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
3K ANAGENISIS FUND	22/06/23	4.512.270,25	563.356,71	8,0096	8,1698	8,0096	-1,077%	16,474%

Launch date 18/6/2018

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