

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)	26/06/23	42,002,987.16	11,968.83	750.64	765.6528	750.6400	0.045%	0.198%
Goldman Sachs Global Energy Equity X CAP (USD)	26/06/23	82,074,297.38	20,758.00	1,127.26	1,149.8052	1,127.2600	1.401%	-7.922%
Goldman Sachs Greater China Equity X CAP (USD)	26/06/23	161,583,836.36	37,272.32	962.40	981.6480	962.4000	-0.156%	-1.425%
Goldman Sachs US Enhanced Equity X CAP (USD)	26/06/23	351,614,459.51	37,875.31	185.04	188.7408	185.0400	-0.618%	11.128%
Goldman Sachs Europe Equity Income X CAP (EUR)	26/06/23	176,013,243.44	16,066.61	468.83	478.2066	468.8300	-0.158%	7.387%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	26/06/23	26,637,060.33	639.00	1,401.80	1,429.8360	1,401.8000	0.172%	10.030%
Goldman Sachs Alternative Beta X CAP (USD)	26/06/23	319,399,658.35	10,877.93	351.38	356.6507	351.3800	0.077%	3.487%
Goldman Sachs Commodity Enhanced X CAP (USD)	26/06/23	200,597,884.58	78,206.48	171.67	174.2451	171.6700	0.084%	-8.793%
Goldman Sachs Global Equity Income X CAP (USD)	26/06/23	593,042,397.05	4,693.63	593.89	602.7984	593.8900	0.088%	5.978%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	26/06/23	286,178,111.81	5,071.20	409.82	415.9673	409.8200	-0.032%	2.016%
Goldman Sachs US Equity Income X CAP (USD)	26/06/23	389,102,253.35	62,905.42	708.81	719.4422	708.8100	0.126%	5.316%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	26/06/23	5,277,548,760.52	106,471.94	317.94	322.7091	317.9400	0.278%	3.140%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	26/06/23	2,265,904,415.17	14,997.07	379.20	384.8880	379.2000	-0.047%	3.029%
Goldman Sachs Eurozone Equity X CAP (EUR)	26/06/23	155,257,375.30	5,571.42	174.64	178.1328	174.6400	0.184%	11.655%
Goldman Sachs Global Social Impact Equity X CAP (USD)	26/06/23	825,812,618.05	9,609.68	1,804.57	1,840.6614	1,804.5700	-0.668%	9.408%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	26/06/23	180,005,652.29	15,734.91	2,361.52	2,408.7504	2,361.5200	0.025%	3.755%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	26/06/23	208,962,800.51	32,809.26	1,267.07	1,292.4114	1,267.0700	0.284%	6.050%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	26/06/23	40,971,002.38	5,299.48	663.73	677.0046	663.7300	-0.099%	-11.311%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	26/06/23	526,001,746.03	11,600.38	931.20	945.1680	931.2000	-0.370%	5.360%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	26/06/23	1,330,255,733.47	17,971.35	1,436.79	1,458.3419	1,436.7900	-0.190%	4.284%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	26/06/23	671,099,260.56	62,466.05	527.65	535.5648	527.6500	-0.059%	3.256%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	26/06/23	755,424,607.73	40,552.81	683.23	693.4785	683.2300	-0.007%	4.482%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	26/06/23	210,989,747.82	973.44	1,228.83	1,253.4066	1,228.8300	1.389%	-4.270%
Goldman Sachs Alternative Beta X CAP (EUR)	26/06/23	319,399,658.35	106,942.86	471.06	480.4812	471.0600	-0.165%	1.244%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	26/06/23	825,812,618.05	6,324.58	5,684.64	5,798.3328	5,684.6400	-0.909%	7.061%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	26/06/23	286,178,111.81	106,924.81	494.81	504.7062	494.8100	-0.276%	-0.194%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	26/06/23	43,876,863.51	1,427.75	173.01	174.7401	173.0100	-0.231%	3.413%
Goldman Sachs US Dollar Credit X CAP (USD)	26/06/23	3,175,450,639.90	81,571.41	1,376.97	1,390.7397	1,376.9700	0.144%	3.021%
Goldman Sachs Euromix Bond X CAP (EUR)	26/06/23	309,557,572.50	8,600.60	145.53	146.9853	145.5300	0.179%	1.168%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	26/06/23	490,522,518.65	39,932.58	511.93	522.1686	511.9300	-0.222%	9.135%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	26/06/23	208,962,800.51	5,358.47	1,909.31	1,947.4962	1,909.3100	0.040%	3.824%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	26/06/23	318,565,056.80	48,195.05	278.67	278.6700	278.6700	0.144%	2.611%
Goldman Sachs Green Bond X CAP (EUR)	26/06/23	2,089,874,604.67	18,845.18	198.23	198.2300	198.2300	0.248%	3.036%
Goldman Sachs Europe Equity X CAP (EUR)	26/06/23	173,755,265.92	53,565.95	72.95	74.4090	72.9500	-0.123%	7.978%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	26/06/23	20,742,606,964.00	224,878.43	6,609.00	6,741.1800	6,609.0000	0.152%	18.420%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	26/06/23	107,166,870.41	5,647.28	959.74	978.9348	959.7400	0.282%	3.766%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	26/06/23	1,242,849,225.95	3,263.43	1,787.07	1,822.8114	1,787.0700	0.316%	2.790%
Goldman Sachs Global Equity Income X CAP (EUR)	26/06/23	593,042,397.05	42,889.12	553.02	564.0804	553.0200	-0.155%	3.676%
Goldman Sachs Global Health Care Equity X CAP (USD)	26/06/23	355,781,496.74	4,982.43	2,596.24	2,648.1648	2,596.2400	-0.597%	0.279%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	26/06/23	1,563,943,395.31	86,065.35	508.83	519.0066	508.8300	-0.621%	10.017%
Goldman Sachs US Factor Credit X CAP (USD)	26/06/23	24,654,044.94	2,923.53	1,213.23	1,225.3623	1,213.2300	0.138%	3.446%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	26/06/23	43,876,863.51	580.76	725.89	733.1489	725.8900	-0.417%	1.026%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	26/06/23	264,348,406.39	11,926.91	1,663.54	1,680.1754	1,663.5400	-0.059%	2.461%
Goldman Sachs Euro Bond X CAP (EUR)	26/06/23	618,046,785.45	13,403.35	461.66	466.2766	461.6600	0.169%	3.795%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	26/06/23	2,265,904,415.17	27,842.05	467.99	472.6699	467.9900	-0.117%	1.305%
Goldman Sachs Euro Credit X CAP (EUR)	26/06/23	1,428,859,101.44	18,826.99	161.55	163.1655	161.5500	0.136%	2.604%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	26/06/23	5,277,548,760.52	4,248.78	4,000.62	4,040.6262	4,000.6200	0.289%	1.832%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	26/06/23	24,209,893.41	88,773.77	46.87	47.3387	46.8700	-0.021%	3.741%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	26/06/23	47,861,718.43	7,675.20	275.36	278.1136	275.3600	0.291%	1.384%
Goldman Sachs Euro Liquidity X CAP (EUR)	26/06/23	52,229,831.15	55,460.23	253.11	253.1100	253.1100	0.024%	1.260%
Goldman Sachs Protection P CAP (EUR)	26/06/23	59,432,479.21	614,740.71	30.72	30.8736	30.7200	0.098%	2.196%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	26/06/23	110,891,615.85	17,474.87	51.42	52.4484	51.4200	0.489%	5.520%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	26/06/23	48,750,637.12	2,027.69	233.62	235.9562	233.6200	0.081%	0.331%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	26/06/23	387,117,196.28	18,518.67	249.61	253.3542	249.6100	-0.072%	2.107%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	26/06/23	43,876,863.51	1,652.81	757.30	764.8730	757.3000	-0.174%	3.257%
3K DOMESTIC EQUITY FUND	26/06/23	48,222,858.78	3,917,855.95	12,3085	12,5547	12,3085	-2.048%	27.568%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/06/23	1,663,445.53	76,677.15	21.6941	21.6941	21.6941	-0.033%	28.426%
3K BALANCED FUND	26/06/23	4,824,791.28	865,095.13	5.5772	5.6609	5.5772	-1.264%	16.839%
3K INTERNATIONAL INCOME BOND FUND	26/06/23	6,102,702.47	1,070,309.66	5.7018	5.7588	5.7018	-0.012%	3.809%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	26/06/23	1,196,144.14	118,067.52	10.1310	10.1310	10.1310	-0.007%	4.081%
3K GREEK VALUE DOMESTIC EQUITY FUND	26/06/23	19,260,019.08	1,306,722.32	14.7392	15.0340	14.7392	-2.070%	27.362%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/06/23	7,057,282.77	248,251.69	28.4279	28.4279	28.4279	-2.057%	28.157%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/06/23	149,678,548.88	8,419,101.76	17.7784	17.7784	17.7784	-2.021%	29.598%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/06/23	30,916,373.59	2,162,559.31	14.2962	14.2962	14.2962	0.381%	6.815%
NN HELLAS BOND FUND	26/06/23	281,613.02	40,727.72	6.9145	6.9836	6.9145	0.373%	6.382%
3K GLOBAL EQUITY FUND	26/06/23	2,496,812.01	465,800.15	5.3603	5.4675	5.3603	-0.698%	18.904%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/06/23	469,276.54	44,274.92	10.5992	10.5992	10.5992	-0.691%	18.496%

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 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	26/06/23	4,455,077.91	563,356.71	7.9081	8.0663	7.9081	-0.994%	14.998%

Launch date 18/6/2018

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