

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)	28/06/23	42.142.304,07	11.845,05	756,43	771,5586	756,4300	-0,071%	0,970%
Goldman Sachs Global Energy Equity X CAP (USD)	28/06/23	83.516.722,40	20.805,55	1.135,63	1.158,3426	1.135,6300	0,593%	-7,238%
Goldman Sachs Greater China Equity X CAP (USD)	28/06/23	157.619.785,81	37.416,64	957,87	977,0274	957,8700	-1,032%	-1,889%
Goldman Sachs US Enhanced Equity X CAP (USD)	28/06/23	355.968.024,00	37.830,53	187,29	191,0358	187,2900	0,016%	12,480%
Goldman Sachs Europe Equity Income X CAP (EUR)	28/06/23	175.268.942,09	16.090,11	470,66	480,0732	470,6600	0,416%	7,806%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	28/06/23	27.169.006,23	638,98	1.419,40	1.447,7880	1.419,4000	0,796%	11,411%
Goldman Sachs Alternative Beta X CAP (USD)	28/06/23	319.004.792,12	10.792,99	352,99	358,2849	352,9900	-0,023%	3,961%
Goldman Sachs Commodity Enhanced X CAP (USD)	28/06/23	194.891.642,18	76.057,75	168,10	170,6215	168,1000	-0,861%	-10,690%
Goldman Sachs Global Equity Income X CAP (USD)	28/06/23	594.278.256,48	4.704,53	596,71	605,6607	596,7100	-0,241%	6,481%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	28/06/23	287.908.108,31	5.079,75	412,53	418,7180	412,5300	0,194%	2,691%
Goldman Sachs US Equity Income X CAP (USD)	28/06/23	390.724.671,02	62.384,64	714,23	724,9435	714,2300	-0,389%	6,122%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	28/06/23	5.312.513.737,96	106.252,01	318,15	322,9223	318,1500	0,101%	3,208%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	28/06/23	2.281.685.314,31	14.917,40	380,18	385,8827	380,1800	-0,487%	3,296%
Goldman Sachs Eurozone Equity X CAP (EUR)	28/06/23	157.512.242,96	5.571,54	177,39	180,9378	177,3900	0,996%	13,413%
Goldman Sachs Global Social Impact Equity X CAP (USD)	28/06/23	832.372.355,90	9.526,79	1.820,73	1.857,1446	1.820,7300	0,424%	10,387%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	28/06/23	189.532.061,37	15.734,24	2.355,19	2.402,2938	2.355,1900	-0,363%	3,477%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	28/06/23	210.114.134,59	32.819,15	1.274,24	1.299,7248	1.274,2400	0,138%	6,650%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	28/06/23	42.216.630,36	5.391,13	677,76	691,3152	677,7600	1,821%	-9,436%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	28/06/23	527.654.672,44	11.716,69	934,30	948,3145	934,3000	0,246%	5,710%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	28/06/23	1.333.107.975,68	17.921,11	1.441,06	1.462,6759	1.441,0600	0,304%	4,594%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	28/06/23	671.230.380,02	62.442,19	528,25	536,1738	528,2500	0,237%	3,374%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	28/06/23	758.541.837,81	40.552,88	686,48	696,7772	686,4800	0,507%	4,979%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	28/06/23	213.729.067,22	972,00	1.244,74	1.269,6348	1.244,7400	0,449%	-3,030%
Goldman Sachs Alternative Beta X CAP (EUR)	28/06/23	319.004.792,12	106.944,03	473,58	483,0516	473,5800	0,428%	1,786%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	28/06/23	832.372.355,90	6.314,87	5.739,99	5.854,7898	5.739,9900	0,879%	8,104%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	28/06/23	287.908.108,31	107.509,79	498,47	508,4394	498,4700	0,648%	0,545%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	28/06/23	43.644.423,53	1.427,75	172,68	174,4068	172,6800	-0,208%	3,216%
Goldman Sachs US Dollar Credit X CAP (USD)	28/06/23	3.184.478.148,45	81.122,88	1.379,26	1.393,0526	1.379,2600	0,323%	3,192%
Goldman Sachs Euromix Bond X CAP (EUR)	28/06/23	306.723.345,08	8.600,78	145,39	146,8439	145,3900	0,221%	1,071%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	28/06/23	495.629.995,60	39.965,11	517,19	527,5338	517,1900	0,842%	10,256%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	28/06/23	210.114.134,59	5.304,37	1.921,62	1.960,0524	1.921,6200	0,594%	4,493%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	28/06/23	318.144.594,07	48.209,25	278,29	278,2900	278,2900	0,194%	2,471%
Goldman Sachs Green Bond X CAP (EUR)	28/06/23	2.098.875.961,33	18.910,74	198,09	198,0900	198,0900	0,248%	2,963%
Goldman Sachs Europe Equity X CAP (EUR)	28/06/23	175.008.519,53	53.592,02	73,54	75,0108	73,5400	0,671%	8,851%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	28/06/23	21.003.134.924,00	228.477,35	6.708,00	6.842,1600	6.708,0000	1,899%	20,194%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	28/06/23	107.014.464,75	5.648,61	960,86	980,0772	960,8600	-0,346%	3,887%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/06/23	1.249.678.393,22	3.275,24	1.787,35	1.823,0970	1.787,3500	-0,366%	2,806%
Goldman Sachs Global Equity Income X CAP (EUR)	28/06/23	594.278.256,48	42.817,54	556,08	567,2016	556,0800	0,213%	4,250%
Goldman Sachs Global Health Care Equity X CAP (USD)	28/06/23	354.003.063,39	4.958,00	2.584,95	2.636,6490	2.584,9500	-0,035%	-0,157%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	28/06/23	1.580.483.516,29	86.370,20	514,10	524,3820	514,1000	0,577%	11,157%
Goldman Sachs US Factor Credit X CAP (USD)	28/06/23	24.675.892,26	2.920,23	1.214,97	1.227,1197	1.214,9700	0,336%	3,595%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	28/06/23	43.644.423,53	565,63	723,69	730,9269	723,6900	-0,059%	0,720%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	28/06/23	264.116.512,43	11.920,14	1.663,49	1.680,1249	1.663,4900	0,094%	2,458%
Goldman Sachs Euro Bond X CAP (EUR)	28/06/23	614.280.258,95	13.402,11	461,61	466,2261	461,6100	0,309%	3,784%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	28/06/23	2.281.685.314,31	27.845,54	469,41	474,1041	469,4100	-0,331%	1,613%
Goldman Sachs Euro Credit X CAP (EUR)	28/06/23	1.423.196.166,09	18.858,42	161,35	162,9635	161,3500	0,180%	2,477%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	28/06/23	5.312.513.737,96	4.248,93	4.003,03	4.043,0603	4.003,0300	0,098%	1,894%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	28/06/23	24.095.527,94	88.767,69	46,73	47,1973	46,7300	-0,511%	3,431%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	28/06/23	47.687.340,94	7.591,50	274,56	277,3056	274,5600	0,113%	1,090%
Goldman Sachs Euro Liquidity X CAP (EUR)	28/06/23	52.367.468,99	54.015,76	253,15	253,1500	253,1500	0,008%	1,276%
Goldman Sachs Protection P CAP (EUR)	28/06/23	59.871.585,41	616.862,30	30,86	31,0143	30,8600	0,260%	2,661%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	28/06/23	110.762.668,22	17.591,55	51,42	52,4484	51,4200	-0,484%	5,520%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	28/06/23	48.747.462,83	2.027,17	233,65	235,9865	233,6500	0,236%	0,344%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	28/06/23	388.234.711,50	18.504,67	250,61	254,3692	250,6100	0,381%	2,516%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	28/06/23	43.644.423,53	1.652,81	754,41	761,9541	754,4100	-0,513%	2,863%
3K DOMESTIC EQUITY FUND	28/06/23	49.374.880,27	3.954.936,57	12,4844	12,7341	12,4844	1,174%	29,391%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/06/23	1.687.307,60	76.677,15	22,0054	22,0054	22,0054	1,176%	30,269%
3K BALANCED FUND	28/06/23	4.860.839,81	864.912,15	5,6200	5,7043	5,6200	0,674%	17,736%
3K INTERNATIONAL INCOME BOND FUND	28/06/23	6.073.519,99	1.065.251,19	5,7015	5,7585	5,7015	0,012%	3,803%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	28/06/23	1.193.362,03	117.795,48	10,1308	10,1308	10,1308	0,014%	4,079%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/06/23	19.620.826,70	1.310.809,12	14,9685	15,2679	14,9685	1,276%	29,343%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/06/23	7.166.173,18	248.207,86	28,8717	28,8717	28,8717	1,278%	30,158%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/06/23	152.494.278,21	8.441.667,56	18,0645	18,0645	18,0645	1,267%	31,684%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/06/23	30.880.848,40	2.162.871,83	14,2777	14,2777	14,2777	-0,090%	6,677%
NN HELLAS BOND FUND	28/06/23	299.182,84	43.326,67	6,9053	6,9744	6,9053	-0,091%	6,240%
3K GLOBAL EQUITY FUND	28/06/23	2.520.942,62	466.357,93	5,4056	5,5137	5,4056	0,323%	19,909%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/06/23	472.533,20	44.206,48	10,6892	10,6892	10,6892	0,323%	20,511%

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	28/06/23	4.512.081,56	563.193,57	8,0116	8,1718	8,0116	1,203%	16,504%

Launch date 18/6/2018

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