

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)	23/05/23	42,146,391.81	11,895.03	743.53	758.4006	743.5300	-0.485%	-0.752%
Goldman Sachs Global Energy Equity X CAP (USD)	23/05/23	88,431,819.95	21,828.55	1,144.01	1,166.8902	1,144.0100	0.857%	-6.553%
Goldman Sachs Greater China Equity X CAP (USD)	23/05/23	152,243,146.34	37,121.68	925.82	944.3364	925.8200	-1.337%	-5.172%
Goldman Sachs US Enhanced Equity X CAP (USD)	23/05/23	338,363,233.89	37,465.54	176.80	180.3380	176.8000	-1.246%	6.180%
Goldman Sachs Europe Equity Income X CAP (EUR)	23/05/23	185,336,710.70	15,755.31	484.67	494.3634	484.6700	-0.278%	11.015%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	23/05/23	27,237,896.02	641.67	1,417.52	1,445.8704	1,417.5200	-0.718%	11.264%
Goldman Sachs Alternative Beta X CAP (USD)	23/05/23	326,566,512.77	11,375.85	346.01	351.2002	346.0100	-0.308%	1.906%
Goldman Sachs Commodity Enhanced X CAP (USD)	23/05/23	200,772,772.75	77,502.23	169.05	171.5858	169.0500	-0.201%	-10.185%
Goldman Sachs Global Equity Income X CAP (USD)	23/05/23	598,022,714.94	5,005.31	589.44	598.2816	589.4400	-0.468%	5.184%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/05/23	298,427,935.34	4,965.16	409.24	415.3786	409.2400	-1.283%	1.872%
Goldman Sachs US Equity Income X CAP (USD)	23/05/23	388,832,835.14	65,571.38	681.81	692.0372	681.8100	-1.283%	1.305%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/05/23	5,007,058,518.33	104,132.79	309.52	314.1628	309.5200	0.045%	0.409%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/05/23	2,246,691,867.05	14,631.33	376.86	382.5129	376.8600	-0.214%	2.394%
Goldman Sachs Eurozone Equity X CAP (EUR)	23/05/23	159,090,885.34	5,778.19	177.20	180.7440	177.2000	-0.812%	13.292%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	23/05/23	593,022,059.76	8,204.45	1,785.76	1,821.4752	1,785.7600	-1.467%	8.267%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	23/05/23	186,076,439.25	15,476.46	2,387.89	2,435.6478	2,387.8900	-0.729%	4.914%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/05/23	215,674,986.71	32,946.85	1,279.42	1,305.0084	1,279.4200	-1.383%	7.083%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	23/05/23	49,807,029.05	5,221.06	713.06	727.3212	713.0600	1.981%	-4.720%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/05/23	519,978,469.91	11,817.86	918.93	932.7140	918.9300	-0.401%	3.971%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/05/23	1,317,898,765.31	18,003.63	1,416.74	1,437.9911	1,416.7400	-0.310%	2.829%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/05/23	669,994,925.51	63,568.23	519.92	527.7188	519.9200	-0.138%	1.744%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/05/23	763,238,182.51	40,074.36	687.70	698.0155	687.7000	-0.428%	5.166%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/05/23	213,974,303.91	988.70	1,245.67	1,270.5834	1,245.6700	-0.033%	-2.958%
Goldman Sachs Alternative Beta X CAP (EUR)	23/05/23	328,566,512.77	108,705.91	469.48	478.8696	469.4800	-0.119%	0.905%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	23/05/23	593,022,059.76	1,954.38	5,693.48	5,807.3496	5,693.4800	-1.280%	7.228%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/05/23	298,427,935.34	107,862.13	500.07	510.0714	500.0700	-1.098%	0.867%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	23/05/23	43,660,814.28	1,464.71	170.67	172.3767	170.6700	0.047%	2.014%
Goldman Sachs US Dollar Credit X CAP (USD)	23/05/23	3,198,601,219.26	79,429.85	1,360.55	1,374.1555	1,360.5500	0.109%	1.793%
Goldman Sachs Euromix Bond X CAP (EUR)	23/05/23	315,339,634.20	8,717.97	145.20	146.6520	145.2000	-0.048%	0.938%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	23/05/23	276,079,525.03	27,522.32	965.66	984.9732	965.6600	-0.966%	-2.854%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/05/23	498,724,078.27	39,949.18	521.94	532.3788	521.9400	-0.983%	11.269%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/05/23	215,674,986.71	5,399.99	1,951.21	1,990.2342	1,951.2100	-1.195%	6.102%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	23/05/23	276,079,525.03	18,394.73	183.23	186.8946	183.2300	-1.149%	-1.817%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/05/23	319,586,122.58	47,301.50	276.58	276.5800	276.5800	0.018%	1.841%
Goldman Sachs Green Bond X CAP (EUR)	23/05/23	1,990,351,447.74	18,083.72	194.83	194.8300	194.8300	-0.062%	1.268%
Goldman Sachs Europe Equity X CAP (EUR)	23/05/23	179,563,727.29	54,159.19	74.96	76.4592	74.9600	-0.742%	10.953%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	23/05/23	18,730,789,555.00	201,543.37	6,335.00	6,461.7000	6,335.0000	-1.630%	13.510%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	23/05/23	105,161,672.00	5,666.92	925.04	943.5408	925.0400	-0.605%	0.014%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/05/23	1,050,295,253.85	3,295.02	1,766.58	1,801.9116	1,766.5800	-0.782%	1.611%
Goldman Sachs Global Equity Income X CAP (EUR)	23/05/23	598,022,714.94	43,947.01	555.52	566.6304	555.5200	-0.276%	4.145%
Goldman Sachs Global Health Care Equity X CAP (USD)	23/05/23	354,989,399.98	5,044.76	2,565.44	2,616.7488	2,565.4400	-1.333%	-0.911%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/05/23	1,503,545,029.83	83,370.47	501.72	511.7544	501.7200	-1.254%	8.480%
Goldman Sachs US Factor Credit X CAP (USD)	23/05/23	24,266,764.73	2,931.23	1,202.16	1,214.1816	1,202.1600	0.185%	2.503%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	23/05/23	43,660,814.28	663.21	725.33	732.5833	725.3300	0.171%	0.948%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/05/23	261,917,111.47	12,100.95	1,651.26	1,667.7726	1,651.2600	0.084%	1.705%
Goldman Sachs Euro Bond X CAP (EUR)	23/05/23	617,531,757.67	13,765.53	453.11	457.6411	453.1100	-0.073%	1.873%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/05/23	2,246,691,867.05	26,155.74	467.84	472.5184	467.8400	-0.775%	1.273%
Goldman Sachs Euro Credit X CAP (EUR)	23/05/23	1,395,369,982.85	18,871.04	160.46	162.0646	160.4600	-0.066%	1.912%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/05/23	5,007,058,518.33	4,414.51	3,905.08	3,944.1308	3,905.0800	0.035%	-0.600%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	23/05/23	23,751,242.49	89,499.45	46.59	47.0559	46.5900	-0.129%	3.121%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/05/23	46,087,948.00	7,990.45	271.36	274.0736	271.3600	-0.114%	-0.088%
Goldman Sachs Euro Liquidity X CAP (EUR)	23/05/23	51,304,313.46	58,172.34	252.42	252.4200	252.4200	0.052%	0.984%
Goldman Sachs Protection P CAP (EUR)	23/05/23	59,952,143.22	620,244.73	30.82	30.9741	30.8200	-0.259%	2.528%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/05/23	110,126,195.15	17,033.90	50.40	51.4080	50.4000	-0.631%	3.427%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	23/05/23	48,930,268.79	2,165.74	234.36	236.7036	234.3600	-0.026%	0.648%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/05/23	386,725,102.27	19,286.31	248.83	252.5625	248.8300	-0.348%	1.788%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	23/05/23	43,660,814.28	1,652.81	747.72	755.1972	747.7200	-0.019%	1.951%
3K DOMESTIC EQUITY FUND	23/05/23	46,321,359.30	3,822,718.30	12,1174	12,3597	12,1174	0.205%	25.587%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/05/23	1,512,861.51	70,926.03	21,3301	21,3301	21,3301	0.208%	26.271%
3K BALANCED FUND	23/05/23	4,839,331.39	888,702.96	5,4454	5,5271	5,4454	0.015%	14.078%
3K INTERNATIONAL INCOME BOND FUND	23/05/23	6,345,218.33	1,123,829.55	5,6461	5,7026	5,6461	0.064%	2.795%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/05/23	386,066.89	38,503.54	10,0268	10,0268	10,0268	0.064%	3.010%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/05/23	17,098,129.93	1,186,790.67	14,4070	14,6951	14,4070	0.195%	24.491%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/05/23	6,890,231.49	248,251.69	27,7550	27,7550	27,7550	0.198%	25.123%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/05/23	144,516,799.67	8,292,374.67	17,4277	17,4277	17,4277	0.115%	27.042%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/05/23	30,156,000.72	2,158,460.80	13,9711	13,9711	13,9711	-0.062%	4.386%
NN HELLAS BOND FUND	23/05/23	273,149.47	40,392.54	6,7624	6,8300	6,7624	-0.064%	4.042%
3K GLOBAL EQUITY FUND	23/05/23	2,333,825.95	450,038.25	5,1858	5,2895	5,1858	0.170%	15.033%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/05/23	449,546.52	43,905.51	10,2390	10,2390	10,2390	0.173%	15.435%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
3K ANAGENESIS FUND	23/05/23	4,489,527.43	565,686.09	7,9364	8,0951	7,9364	-0.055%	15.410%

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