

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)	06/06/23	42.397.796,99	12.009,62	752,03	767,0706	752,0300	0,858%	0,383%
Goldman Sachs Global Energy Equity X CAP (USD)	06/06/23	86.005.407,62	21.852,87	1.135,34	1.158,0468	1.135,3400	0,430%	-7,262%
Goldman Sachs Greater China Equity X CAP (USD)	06/06/23	157.888.702,14	36.783,77	950,79	969,8058	950,7900	0,299%	-2,614%
Goldman Sachs US Enhanced Equity X CAP (USD)	06/06/23	349.118.246,74	37.620,85	183,83	187,5066	183,8300	0,287%	10,402%
Goldman Sachs Europe Equity Income X CAP (EUR)	06/06/23	181.306.701,74	15.901,33	475,92	485,4384	475,9200	0,196%	9,011%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	06/06/23	26.990.607,84	642,11	1.405,99	1.434,1098	1.405,9900	0,165%	10,359%
Goldman Sachs Alternative Beta X CAP (USD)	06/06/23	322.243.126,29	11.334,45	351,25	356,5188	351,2500	0,601%	3,449%
Goldman Sachs Commodity Enhanced X CAP (USD)	06/06/23	194.722.519,08	78.064,21	168,34	170,8651	168,3400	0,184%	-10,562%
Goldman Sachs Global Equity Impact X CAP (USD)	06/06/23	605.244.786,30	4.983,14	591,28	600,1492	591,2800	0,152%	5,512%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	06/06/23	302.938.651,93	5.004,45	413,70	419,9055	413,7000	-0,210%	2,982%
Goldman Sachs US Equity Income X CAP (USD)	06/06/23	394.777.018,81	65.452,24	697,43	707,8915	697,4300	0,067%	3,625%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	06/06/23	5.079.030.853,38	104.129,29	313,10	317,7965	313,1000	0,150%	1,570%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	06/06/23	2.286.874.009,09	14.610,96	377,90	383,5685	377,9000	0,021%	2,676%
Goldman Sachs Eurozone Equity X CAP (EUR)	06/06/23	157.072.778,24	5.780,36	175,44	178,9488	175,4400	0,131%	12,167%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	06/06/23	603.103.617,20	8.016,82	1.828,35	1.864,9170	1.828,3500	0,092%	10,849%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	06/06/23	177.965.678,94	15.434,83	2.342,00	2.388,8400	2.342,0000	-0,375%	2,898%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	06/06/23	219.119.449,20	32.839,46	1.297,16	1.323,1032	1.297,1600	0,215%	8,568%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	06/06/23	43.961.984,63	5.263,01	712,37	726,6174	712,3700	0,781%	-8,812%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	06/06/23	532.691.544,17	11.801,42	940,78	954,8917	940,7800	0,499%	6,444%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	06/06/23	1.342.894.563,83	17.979,89	1.444,73	1.466,4010	1.444,7300	0,311%	4,861%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	06/06/23	678.843.879,68	63.375,07	527,50	535,4125	527,5000	0,146%	3,227%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	06/06/23	764.593.829,39	40.478,70	688,26	698,5839	688,2600	0,162%	5,251%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	06/06/23	219.277.443,20	991,82	1.276,78	1.302,3156	1.276,7800	0,903%	-0,534%
Goldman Sachs Alternative Beta X CAP (EUR)	06/06/23	322.243.126,29	107.305,97	480,51	490,1202	480,5100	0,799%	3,276%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	06/06/23	603.103.617,20	1.944,08	5.877,26	5.994,8052	5.877,2600	0,289%	10,689%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	06/06/23	302.938.651,93	107.378,91	509,69	519,8838	509,6900	-0,014%	2,808%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	06/06/23	44.081.108,71	1.460,96	172,46	174,1846	172,4600	0,222%	3,084%
Goldman Sachs US Dollar Credit X CAP (USD)	06/06/23	3.225.648.587,83	81.344,17	1.372,62	1.386,3462	1.372,6200	0,113%	2,696%
Goldman Sachs Euro Mix Bond X CAP (EUR)	06/06/23	315.890.667,85	8.776,15	145,60	147,0560	145,6000	0,027%	1,217%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	06/06/23	268.791.093,45	27.005,79	968,26	987,6252	968,2600	0,055%	-2,592%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	06/06/23	499.824.372,01	40.028,75	525,26	535,7652	525,2600	0,472%	11,977%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	06/06/23	219.119.449,20	5.412,28	1.994,55	2.034,4410	1.994,5500	0,411%	8,459%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	06/06/23	268.791.093,45	18.178,16	182,22	185,8644	182,2200	-0,142%	-2,358%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	06/06/23	317.000.226,02	46.359,65	278,07	278,0700	278,0700	0,061%	2,390%
Goldman Sachs Green Bond X CAP (EUR)	06/06/23	2.039.500.483,52	18.673,00	196,45	196,4500	196,4500	-0,010%	2,110%
Goldman Sachs Europe Equity X CAP (EUR)	06/06/23	176.907.847,00	53.663,65	73,99	75,4698	73,9900	0,448%	9,517%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	06/06/23	19.757.279.879,00	200.203,88	6.607,00	6.739,1400	6.607,0000	0,686%	18,384%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	06/06/23	107.534.225,68	5.666,15	943,89	962,7678	943,8900	0,282%	2,052%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/06/23	1.065.811.670,51	3.279,84	1.787,03	1.822,7706	1.787,0300	0,286%	2,787%
Goldman Sachs Global Equity Income X CAP (EUR)	06/06/23	605.244.786,30	43.538,92	561,83	573,0666	561,8300	0,348%	5,328%
Goldman Sachs Global Health Care Equity X CAP (USD)	06/06/23	351.877.114,07	5.019,67	2.560,51	2.611,7202	2.560,5100	-0,110%	-1,101%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	06/06/23	1.561.255.801,76	84.016,85	519,57	529,9614	519,5700	0,262%	12,339%
Goldman Sachs US Factor Credit X CAP (USD)	06/06/23	24.365.605,32	2.921,64	1.208,74	1.220,8274	1.208,7400	0,091%	3,064%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	06/06/23	44.081.108,71	663,21	736,76	744,1276	736,7600	0,381%	2,539%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	06/06/23	263.544.232,56	11.974,98	1.653,99	1.670,5299	1.653,9900	0,044%	1,873%
Goldman Sachs Euro Bond X CAP (EUR)	06/06/23	623.953.572,59	13.759,44	457,57	462,1457	457,5700	-0,013%	2,876%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	06/06/23	2.286.874.009,09	20.795,37	469,83	474,5283	469,8300	0,079%	1,704%
Goldman Sachs Euro Credit X CAP (EUR)	06/06/23	1.430.296.809,59	18.863,48	161,19	162,8019	161,1900	0,062%	2,375%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	06/06/23	5.079.030.853,38	4.399,15	3.946,79	3.986,2579	3.946,7900	0,154%	0,462%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	06/06/23	23.686.582,68	89.007,23	46,69	47,1569	46,6900	-0,107%	3,342%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	06/06/23	46.387.936,52	7.768,90	273,58	276,3158	273,5800	0,257%	0,729%
Goldman Sachs Euro Liquidity X CAP (EUR)	06/06/23	51.370.270,21	57.881,84	252,72	252,7200	252,7200	0,008%	1,104%
Goldman Sachs Protection P CAP (EUR)	06/06/23	59.563.249,03	617.770,19	30,74	30,8937	30,7400	0,033%	2,262%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	06/06/23	112.999.366,85	17.029,58	51,27	52,2954	51,2700	0,372%	5,212%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	06/06/23	48.825.668,23	2.027,15	234,06	236,4006	234,0600	-0,013%	0,520%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	06/06/23	390.753.947,47	19.214,52	251,17	254,9376	251,1700	0,096%	2,745%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	06/06/23	44.081.108,71	1.652,81	753,30	760,8330	753,3000	0,164%	2,712%
3K DOMESTIC EQUITY FUND	06/06/23	48.555.750,32	3.854.994,80	12,5955	12,8474	12,5955	2,416%	30,542%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/06/23	1.640.909,28	73.973,37	22,1824	22,1824	22,1824	2,427%	31,317%
3K BALANCED FUND	06/06/23	4.972.003,96	885.786,24	5,6131	5,6973	5,6131	1,539%	17,591%
3K INTERNATIONAL INCOME BOND FUND	06/06/23	6.316.836,88	1.107.594,90	5,7032	5,7602	5,7032	0,267%	3,834%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	06/06/23	644.290,81	63.599,81	10,1304	10,1304	10,1304	0,273%	4,074%
3K GREEK VALUE DOMESTIC EQUITY FUND	06/06/23	18.197.356,74	1.209.051,18	15,0509	15,3519	15,0509	2,195%	30,055%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/06/23	7.201.327,67	248.251,69	29,0082	29,0082	29,0082	2,207%	30,773%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/06/23	151.571.680,70	8.372.307,26	18,1039	18,1039	18,1039	2,583%	31,971%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/06/23	30.570.913,80	2.156.478,00	14,1763	14,1763	14,1763	-0,087%	5,919%
NN HELLAS BOND FUND	06/06/23	277.078,60	40.392,54	6,8596	6,9282	6,8596	-0,096%	5,537%
3K GLOBAL EQUITY FUND	06/06/23	2.394.212,05	445.194,97	5,3779	5,4855	5,3779	1,746%	19,294%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/06/23	468.349,12	44.093,19	10,6218	10,6218	10,6218	1,748%	19,751%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
3K ANAGENESIS FUND	06/06/23	4.593.832,46	565.686,09	8,1208	8,2832	8,1208	1,556%	18,092%

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