

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)	22/05/23	42.405.503,57	11.889,66	747,15	762,0930	747,1500	0,333%	-0,268%
Goldman Sachs Global Energy Equity X CAP (USD)	22/05/23	87.622.279,85	21.775,00	1.134,29	1.156,9758	1.134,2900	0,121%	-7,347%
Goldman Sachs Greater China Equity X CAP (USD)	22/05/23	154.367.887,95	37.061,98	938,37	957,1374	938,3700	1,284%	-3,886%
Goldman Sachs US Enhanced Equity X CAP (USD)	22/05/23	340.529.671,95	37.461,35	179,03	182,6106	179,0300	0,101%	7,519%
Goldman Sachs Europe Equity Income X CAP (EUR)	22/05/23	185.560.041,26	15.734,52	486,02	495,7404	486,0200	-0,123%	11,324%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	22/05/23	27.435.013,31	641,67	1.427,77	1.456,3254	1.427,7700	-0,054%	12,068%
Goldman Sachs Alternative Beta X CAP (USD)	22/05/23	328.315.209,76	11.423,88	347,08	352,2862	347,0800	0,327%	2,221%
Goldman Sachs Commodity Enhanced X CAP (USD)	22/05/23	201.229.399,03	77.522,23	169,39	171,9309	169,3900	-0,224%	-10,004%
Goldman Sachs Global Equity Impact X CAP (USD)	22/05/23	599.104.988,47	4.948,34	592,21	601,0932	592,2100	-0,025%	5,678%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/05/23	301.540.429,05	4.965,84	414,56	420,7784	414,5600	0,363%	3,196%
Goldman Sachs US Equity Income X CAP (USD)	22/05/23	394.045.338,78	65.562,37	690,67	701,0301	690,6700	-0,277%	2,621%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/05/23	4.990.974.778,40	104.079,22	309,38	314,0207	309,3800	-0,132%	0,363%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/05/23	2.246.658.052,92	14.622,95	377,67	383,3351	377,6700	0,172%	2,614%
Goldman Sachs Eurozone Equity X CAP (EUR)	22/05/23	160.522.082,49	5.778,19	178,65	182,2230	178,6500	-0,073%	14,219%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	22/05/23	600.983.984,08	8.222,76	1.812,34	1.848,5868	1.812,3400	0,605%	9,879%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	22/05/23	187.379.642,47	15.504,50	2.405,42	2.453,5284	2.405,4200	-1,085%	5,684%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	22/05/23	218.548.313,73	32.962,87	1.297,36	1.323,3072	1.297,3600	-0,129%	8,585%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	22/05/23	48.261.837,13	5.235,43	699,21	713,1942	699,2100	0,622%	-6,570%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/05/23	521.945.580,83	11.818,75	922,63	936,4695	922,6300	-0,057%	4,390%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/05/23	1.322.463.999,08	18.006,58	1.421,15	1.442,4673	1.421,1500	-0,075%	3,149%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/05/23	671.305.794,75	63.581,47	520,64	528,4496	520,6400	-0,119%	1,885%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/05/23	766.542.376,38	40.000,06	690,66	701,0199	690,6600	-0,108%	5,618%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/05/23	214.036.977,00	988,70	1.246,08	1.271,0016	1.246,0800	0,240%	-2,926%
Goldman Sachs Alternative Beta X CAP (EUR)	22/05/23	328.315.209,76	109.142,56	470,04	479,4408	470,0400	0,217%	1,025%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	22/05/23	600.983.984,08	1.954,19	5.767,29	5.882,6358	5.767,2900	0,493%	8,618%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/05/23	301.540.429,05	107.955,71	505,62	515,7324	505,6200	0,254%	1,817%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	22/05/23	43.578.884,67	1.464,78	170,59	172,2959	170,5900	0,147%	1,967%
Goldman Sachs US Dollar Credit X CAP (USD)	22/05/23	3.225.047.112,40	79.237,24	1.359,07	1.372,6607	1.359,0700	-0,112%	1,682%
Goldman Sachs Eurodividend Bond X CAP (EUR)	22/05/23	314.961.934,75	8.718,07	145,27	146,7227	145,2700	-0,083%	0,987%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	22/05/23	279.016.036,26	27.636,52	975,08	994,5816	975,0800	0,365%	-1,906%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/05/23	503.640.035,05	39.840,43	527,12	537,6624	527,1200	-0,252%	12,373%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	22/05/23	218.548.313,73	5.399,36	1.974,81	2.014,3062	1.974,8100	-0,239%	7,386%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	22/05/23	279.016.036,26	18.394,57	185,36	189,0672	185,3600	0,472%	-0,675%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/05/23	319.382.269,37	46.758,80	276,53	276,5300	276,5300	-0,065%	1,823%
Goldman Sachs Green Bond X CAP (EUR)	22/05/23	1.988.385.271,51	18.022,36	194,95	194,9500	194,9500	-0,184%	1,331%
Goldman Sachs Europe Equity X CAP (EUR)	22/05/23	180.941.775,86	54.129,04	75,52	77,0304	75,5200	0,026%	11,782%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	22/05/23	18.923.908.290,00	201.645,04	6.440,00	6.568,8000	6.440,0000	0,531%	15,392%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	22/05/23	105.721.817,86	5.655,10	930,67	949,2834	930,6700	0,591%	0,623%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/05/23	1.058.306.766,42	3.294,79	1.780,15	1.815,7530	1.780,1500	0,645%	2,392%
Goldman Sachs Global Equity Income X CAP (EUR)	22/05/23	599.104.988,47	43.955,59	557,06	568,2012	557,0600	-0,138%	4,434%
Goldman Sachs Global Health Care Equity X CAP (USD)	22/05/23	360.085.607,49	5.044,44	2.600,09	2.652,0918	2.600,0900	0,007%	0,428%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	22/05/23	1.525.392.546,37	83.418,22	508,09	518,2518	508,0900	0,205%	9,857%
Goldman Sachs US Factor Credit X CAP (USD)	22/05/23	24.211.861,55	2.931,23	1.199,94	1.211,9394	1.199,9400	-0,020%	2,313%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	22/05/23	43.578.884,67	665,19	724,09	731,3309	724,0900	0,029%	0,775%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/05/23	261.810.902,24	12.097,58	1.649,88	1.666,3788	1.649,8800	-0,169%	1,620%
Goldman Sachs Euro Bond X CAP (EUR)	22/05/23	617.540.588,09	13.762,59	453,44	457,9744	453,4400	-0,031%	1,947%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/05/23	2.246.658.052,92	26.253,25	468,66	473,3466	468,6600	0,147%	1,450%
Goldman Sachs Euro Credit X CAP (EUR)	22/05/23	1.395.947.799,41	18.871,16	160,47	162,0747	160,4700	-0,062%	1,918%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	22/05/23	4.990.974.778,40	4.479,91	3.903,70	3.942,7370	3.903,7000	-0,135%	-0,635%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	22/05/23	23.802.323,67	89.499,45	46,65	47,1165	46,6500	0,021%	3,254%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	22/05/23	46.155.122,93	8.036,45	271,67	274,3867	271,6700	-0,107%	0,026%
Goldman Sachs Euro Liquidity X CAP (EUR)	22/05/23	51.332.691,63	58.176,57	252,29	252,2900	252,2900	0,024%	0,932%
Goldman Sachs Protection P CAP (EUR)	22/05/23	60.140.523,93	620.251,47	30,90	31,0545	30,9000	-0,032%	2,794%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/05/23	110.532.444,73	17.033,90	50,72	51,7344	50,7200	0,755%	4,084%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	22/05/23	48.978.047,88	2.165,76	234,42	236,7642	234,4200	0,009%	0,674%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/05/23	388.034.932,43	19.265,91	249,70	253,4455	249,7000	0,036%	2,143%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	22/05/23	43.578.884,67	1.652,81	747,86	755,3386	747,8600	0,141%	1,970%
3K DOMESTIC EQUITY FUND	22/05/23	46.068.749,77	3.809.660,04	12,0926	12,3345	12,0926	5,253%	25,330%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/05/23	1.509.713,98	70.926,03	21,2858	21,2858	21,2858	5,280%	26,009%
3K BALANCED FUND	22/05/23	4.855.945,84	891.890,81	5,4446	5,5263	5,4446	2,919%	14,061%
3K INTERNATIONAL INCOME BOND FUND	22/05/23	6.583.231,40	1.166.712,92	5,6425	5,6989	5,6425	0,619%	2,729%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	22/05/23	385.820,27	38.503,54	10,0204	10,0204	10,0204	0,624%	2,944%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/05/23	16.799.017,56	1.168.299,90	14,3790	14,6666	14,3790	4,916%	24,249%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/05/23	6.876.611,81	248.251,69	27,7002	27,7002	27,7002	4,922%	24,876%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/05/23	144.329.679,27	8.291.130,16	17,4077	17,4077	17,4077	5,588%	26,896%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/05/23	30.156.802,81	2.157.172,95	13,9798	13,9798	13,9798	1,086%	4,451%
NN HELLAS BOND FUND	22/05/23	273.326,09	40.392,54	6,7667	6,8344	6,7667	1,080%	4,108%
3K GLOBAL EQUITY FUND	22/05/23	2.329.853,19	450.038,25	5,1770	5,2805	5,1770	0,632%	14,838%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/05/23	448.773,46	43.905,51	10,2213	10,2213	10,2213	0,637%	15,236%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
3K ANAGENISSIS FUND	22/05/23	4.491.996,30	565.686,09	7,9408	8,0996	7,9408	1,803%	15,474%

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