

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)	02/06/23	42.104.764,29	11.755,30	748,30	763,2660	748,3000	2,117%	-0,115%
Goldman Sachs Global Energy Equity X CAP (USD)	02/06/23	86.274.438,03	21.715,38	1.136,72	1.159,4544	1.136,7200	3,055%	-7,149%
Goldman Sachs Greater China Equity X CAP (USD)	02/06/23	157.422.200,10	36.660,32	948,80	967,7760	948,8000	3,677%	-2,818%
Goldman Sachs US Enhanced Equity X CAP (USD)	02/06/23	348.767.514,37	37.620,03	183,48	187,1496	183,4800	1,707%	10,192%
Goldman Sachs Europe Equity Income X CAP (EUR)	02/06/23	184.104.122,09	15.900,28	476,82	486,3564	476,8200	0,897%	9,217%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	02/06/23	27.042.686,09	642,11	1.408,61	1.436,7822	1.408,6100	9,902%	10,564%
Goldman Sachs Alternative Beta X CAP (USD)	02/06/23	321.608.113,31	11.334,45	349,86	355,1079	349,8600	1,151%	-3,039%
Goldman Sachs Commodity Enhanced X CAP (USD)	02/06/23	195.644.692,39	78.064,21	167,55	170,0633	167,5500	0,564%	-10,982%
Goldman Sachs Global Equity Income X CAP (USD)	02/06/23	604.215.035,32	4.997,59	592,97	601,8646	592,9700	1,165%	5,814%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	02/06/23	303.115.150,33	4.995,93	415,22	421,4483	415,2200	1,283%	3,361%
Goldman Sachs US Equity Income X CAP (USD)	02/06/23	396.945.598,63	65.215,18	701,15	711,6673	701,1500	1,623%	4,178%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	02/06/23	5.041.799.090,67	104.192,00	310,90	315,5635	310,9000	0,045%	0,856%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	02/06/23	2.268.118.101,20	14.606,57	377,76	383,4264	377,7600	0,412%	2,638%
Goldman Sachs Eurozone Equity X CAP (EUR)	02/06/23	157.760.781,97	5.840,41	176,20	179,7240	176,2000	1,259%	12,653%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	02/06/23	598.573.020,23	8.027,31	1.820,28	1.856,6856	1.820,2800	1,290%	10,360%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	02/06/23	178.600.240,22	15.362,48	2.355,00	2.402,1000	2.355,0000	1,068%	3,469%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	02/06/23	219.185.081,49	32.657,22	1.300,97	1.326,9894	1.300,9700	1,720%	8,887%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	02/06/23	44.542.304,94	5.258,15	707,44	721,5888	707,4400	4,458%	-5,470%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	02/06/23	530.232.149,45	11.790,68	935,77	949,8066	935,7700	0,897%	5,877%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	02/06/23	1.340.116.961,90	17.999,19	1.441,49	1.463,1124	1.441,4900	0,571%	4,626%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	02/06/23	677.465.501,58	63.406,13	527,66	535,5749	527,6600	0,199%	3,258%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	02/06/23	765.102.222,20	40.301,97	689,60	699,9440	689,6000	0,431%	5,456%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	02/06/23	217.679.495,03	989,38	1.267,35	1.292,6970	1.267,3500	2,425%	-1,269%
Goldman Sachs Alternative Beta X CAP (EUR)	02/06/23	321.608.113,31	107.455,15	477,05	486,5910	477,0500	1,207%	2,532%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	02/06/23	598.573.020,23	1.947,96	5.832,22	5.948,8644	5.832,2200	1,347%	9,841%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	02/06/23	303.115.150,33	107.407,69	509,89	520,0878	509,8900	1,340%	2,848%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	02/06/23	44.132.015,13	1.460,96	172,74	174,4674	172,7400	0,203%	-3,252%
Goldman Sachs US Dollar Credit X CAP (USD)	02/06/23	3.231.981.092,01	80.156,77	1.371,39	1.385,1039	1.371,3900	-0,321%	2,604%
Goldman Sachs Euro mix Bond X CAP (EUR)	02/06/23	316.457.034,60	8.780,03	145,95	147,4095	145,9500	-0,267%	1,460%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	02/06/23	268.774.604,14	27.060,07	966,93	986,2686	966,9300	1,114%	-2,726%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	02/06/23	500.628.010,89	40.024,20	525,26	535,7652	525,2600	1,312%	11,977%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	02/06/23	219.185.081,49	5.411,87	1.993,88	2.033,7576	1.993,8800	1,777%	8,423%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	02/06/23	268.774.604,14	18.332,48	182,56	186,2112	182,5600	1,052%	-2,176%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	02/06/23	317.282.966,74	46.366,73	278,65	278,6500	278,6500	-0,243%	2,603%
Goldman Sachs Green Bond X CAP (EUR)	02/06/23	2.040.718.368,62	18.650,25	197,30	197,3000	197,3000	-0,223%	2,552%
Goldman Sachs Europe Equity X CAP (EUR)	02/06/23	176.935.549,83	54.004,39	74,00	75,4800	74,0000	1,010%	9,532%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	02/06/23	19.338.633.532,00	200.458,07	6.510,00	6.640,2000	6.510,0000	2,375%	16,646%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	02/06/23	109.001.132,39	5.668,01	942,59	961,4418	942,5900	2,543%	1,912%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/06/23	1.061.650.663,92	3.274,25	1.783,61	1.819,2822	1.783,6100	2,276%	2,591%
Goldman Sachs Global Equity Income X CAP (EUR)	02/06/23	604.215.035,32	43.697,08	561,60	572,8320	561,6000	1,222%	5,285%
Goldman Sachs Global Health Care Equity X CAP (USD)	02/06/23	351.806.265,48	5.036,70	2.555,99	2.607,1098	2.555,9900	0,934%	-1,276%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	02/06/23	1.552.512.362,81	83.919,44	517,98	528,3396	517,9800	1,429%	11,996%
Goldman Sachs US Factor Credit X CAP (USD)	02/06/23	24.344.393,04	2.921,31	1.207,66	1.219,7366	1.207,6600	-0,404%	2,971%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	02/06/23	44.132.015,13	663,21	736,58	743,9458	736,5800	0,250%	2,513%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	02/06/23	260.001.099,23	12.007,67	1.650,49	1.666,9949	1.650,4900	-0,173%	1,657%
Goldman Sachs Euro Bond X CAP (EUR)	02/06/23	626.614.973,56	13.758,96	459,13	463,7213	459,1300	-0,102%	3,226%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	02/06/23	2.268.118.101,20	22.926,59	469,17	473,8617	469,1700	0,435%	1,561%
Goldman Sachs Euro Credit X CAP (EUR)	02/06/23	1.432.679.658,54	18.862,95	161,47	163,0847	161,4700	-0,198%	2,553%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	02/06/23	5.041.799.090,67	4.397,67	3.919,22	3.958,4122	3.919,2200	0,039%	-0,240%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	02/06/23	23.811.174,89	90.058,14	46,77	47,2377	46,7700	0,559%	3,519%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	02/06/23	46.299.162,25	7.948,91	272,57	275,2957	272,5700	-0,223%	0,357%
Goldman Sachs Euro Liquidity X CAP (EUR)	02/06/23	51.283.256,97	57.644,13	252,64	252,6400	252,6400	0,008%	1,072%
Goldman Sachs Protection P CAP (EUR)	02/06/23	59.783.136,41	617.893,89	30,79	30,9440	30,7900	0,359%	2,428%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	02/06/23	111.860.992,21	17.026,39	51,04	52,0608	51,0400	2,367%	4,740%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	02/06/23	48.841.056,41	2.026,47	234,17	236,5117	234,1700	-0,213%	0,567%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	02/06/23	390.440.858,49	19.214,52	251,15	254,9173	251,1500	0,231%	2,737%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	02/06/23	44.132.015,13	1.652,81	755,58	763,1358	755,5800	0,195%	3,023%
3K DOMESTIC EQUITY FUND	02/06/23	47.407.475,68	3.854.765,66	12,2984	12,5444	12,2984	0,624%	27,463%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/06/23	1.602.015,61	73.973,37	21,6567	21,6567	21,6567	0,627%	28,205%
3K BALANCED FUND	02/06/23	4.896.621,27	885.782,06	5,5280	5,6109	5,5280	0,553%	15,808%
3K INTERNATIONAL INCOME BOND FUND	02/06/23	6.297.051,81	1.107.076,83	5,6880	5,7449	5,6880	0,070%	3,558%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	02/06/23	642.539,13	63.599,81	10,1028	10,1028	10,1028	0,070%	3,791%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/06/23	17.802.687,46	1.208.792,28	14,7277	15,0223	14,7277	0,587%	27,262%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/06/23	7.045.856,77	248.251,69	28,3819	28,3819	28,3819	0,589%	27,950%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/06/23	147.552.963,97	8.360.845,33	17,6481	17,6481	17,6481	0,677%	28,648%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/06/23	30.522.974,91	2.151.229,52	14,1886	14,1886	14,1886	-0,009%	6,011%
NN HELLAS BOND FUND	02/06/23	277.344,28	40.392,54	6,8662	6,9349	6,8662	-0,012%	5,639%
3K GLOBAL EQUITY FUND	02/06/23	2.353.104,67	445.194,97	5,2856	5,3913	5,2856	1,381%	17,247%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/06/23	460.301,19	44.093,19	10,4393	10,4393	10,4393	1,381%	17,694%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
3K ANAGENISSIS FUND	02/06/23	4.523.432,49	565.686,09	7,9964	8,1563	7,9964	0,724%	16,283%

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