

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)	09/06/23	43,041,148.07	12,605.06	756.98	772,1196	756,9800	0,122%	1,044%
Goldman Sachs Global Energy Equity X CAP (USD)	09/06/23	86,482,981.48	21,644.83	1,153.22	1,176,2844	1,153,2200	-0,507%	-8,801%
Goldman Sachs Greater China Equity X CAP (USD)	09/06/23	159,993,704.06	37,088.84	972.10	991,5420	972,1000	1,258%	-0,431%
Goldman Sachs US Enhanced Equity X CAP (USD)	09/06/23	348,784,912.18	37,654.22	183.87	187,5474	183,8700	-0,011%	10,426%
Goldman Sachs Europe Equity Income X CAP (EUR)	09/06/23	180,566,080.19	15,958.26	473.03	482,4906	473,0300	-0,272%	8,349%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	09/06/23	26,906,734.68	638.96	1,403.82	1,431,8964	1,403,8200	-0,146%	10,188%
Goldman Sachs Alternative Beta X CAP (USD)	09/06/23	321,739,076.82	11,319.06	352.38	357,6657	352,3800	-0,105%	3,782%
Goldman Sachs Commodity Enhanced X CAP (USD)	09/06/23	197,867,421.45	77,973.36	168.89	171,4234	168,8900	-0,336%	-10,270%
Goldman Sachs Global Equity Income X CAP (USD)	09/06/23	603,589,865.08	5,045.65	592.53	601,4180	592,5300	-0,142%	5,735%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	09/06/23	300,363,877.58	4,996.04	411.85	418,0278	411,8500	0,083%	2,522%
Goldman Sachs US Equity Income X CAP (USD)	09/06/23	398,834,300.75	65,157.46	703.06	713,6059	703,0600	-0,037%	4,462%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/06/23	5,144,256,552.48	104,018.71	313.23	317,9285	313,2300	-0,006%	1,612%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	09/06/23	2,287,348,623.49	14,787.98	379.51	385,2027	379,5100	0,045%	3,114%
Goldman Sachs Eurozone Equity X CAP (EUR)	09/06/23	156,561,067.76	5,731.01	175.06	178,5612	175,0600	-0,217%	11,924%
Goldman Sachs Global Social Impact Equity X CAP (USD)	09/06/23	593,785,457.38	7,968.90	1,811.58	1,847,8116	1,811,5800	-0,120%	9,833%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	09/06/23	178,255,105.54	15,496.07	2,342.13	2,388,9726	2,342,1300	-0,107%	2,903%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	09/06/23	215,561,182.41	32,832.53	1,292.85	1,318,7070	1,292,8500	-0,192%	8,207%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	09/06/23	44,076,268.73	5,262.08	720.07	734,4714	720,0700	1,135%	-3,783%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	09/06/23	530,749,616.42	11,791.07	939.05	953,1358	939,0500	0,284%	6,248%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	09/06/23	1,341,078,739.90	17,981.85	1,443.72	1,465,3758	1,443,7200	0,316%	4,787%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	09/06/23	675,728,470.54	63,301.71	527.87	535,7881	527,8700	0,319%	3,299%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	09/06/23	760,606,939.34	40,864.55	685.80	696,0870	685,8000	-0,052%	4,875%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	09/06/23	218,821,763.81	968.09	1,274.38	1,299,8676	1,274,3800	-0,020%	-0,721%
Goldman Sachs Alternative Beta X CAP (EUR)	09/06/23	321,739,076.82	107,032.35	479.07	488,6514	479,0700	0,021%	2,966%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	09/06/23	593,785,457.38	1,942.34	5,787.36	5,903,1072	5,787,3600	0,005%	8,996%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	09/06/23	300,363,877.58	107,731.38	504.27	514,3554	504,2700	0,209%	1,715%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	09/06/23	44,161,022.39	1,458.48	172.67	174,3967	172,6700	0,244%	3,210%
Goldman Sachs US Dollar Credit X CAP (USD)	09/06/23	3,194,803,860.25	80,808.86	1,367.15	1,380,8215	1,367,1500	-0,205%	2,286%
Goldman Sachs Euromix Bond X CAP (EUR)	09/06/23	315,753,203.20	8,774.24	145.53	146,9853	145,5300	0,110%	1,168%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	09/06/23	265,479,199.16	26,847.84	958.00	977,1600	958,0000	-0,017%	-3,625%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	09/06/23	496,237,929.64	40,100.80	520.91	531,3282	520,9100	-0,251%	11,049%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	09/06/23	215,561,182.41	5,407.60	1,975.63	2,015,1426	1,975,6300	-0,067%	7,430%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	09/06/23	265,479,199.16	18,060.73	181.41	185,0382	181,4100	-0,143%	-2,792%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	09/06/23	317,667,762.55	46,844.37	278.32	278,3200	278,3200	0,191%	2,482%
Goldman Sachs Green Bond X CAP (EUR)	09/06/23	2,061,958,859.09	18,904.09	196.88	196,8800	196,8800	0,393%	2,334%
Goldman Sachs Europe Equity X CAP (EUR)	09/06/23	176,231,408.78	53,722.15	73.73	75,2046	73,7300	-0,149%	9,133%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	09/06/23	19,828,170,515.00	203,853.94	6,573.00	6,704,4600	6,573,0000	2,511%	17,775%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	09/06/23	109,798,087.55	5,644.69	966.42	985,7484	966,4200	1,717%	4,488%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/06/23	1,130,814,307.96	3,282.94	1,816.34	1,852,6668	1,816,3400	1,112%	4,473%
Goldman Sachs Global Equity Income X CAP (EUR)	09/06/23	603,589,865.08	43,460.76	559.54	570,7308	559,5400	-0,016%	4,899%
Goldman Sachs Global Health Care Equity X CAP (USD)	09/06/23	351,959,833.21	5,019.77	2,557.85	2,609,0070	2,557,8500	0,116%	-1,204%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	09/06/23	1,547,096,316.62	84,395.27	514.35	524,6370	514,3500	0,310%	11,211%
Goldman Sachs US Factor Credit X CAP (USD)	09/06/23	24,271,269.95	2,922.45	1,204.82	1,216,8682	1,204,8200	-0,176%	2,729%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	09/06/23	44,161,022.39	663.21	735.33	742,6833	735,3300	0,332%	2,340%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	09/06/23	263,863,427.08	11,947.53	1,657.02	1,673,5902	1,657,0200	0,047%	2,060%
Goldman Sachs Euro Bond X CAP (EUR)	09/06/23	624,944,595.27	13,764.92	458.52	463,1052	458,5200	0,383%	3,089%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	09/06/23	2,287,348,623.49	20,803.33	470.67	475,3767	470,6700	0,062%	1,885%
Goldman Sachs Euro Credit X CAP (EUR)	09/06/23	1,432,413,620.67	18,962.56	161.40	163,0140	161,4000	0,205%	2,509%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	09/06/23	5,144,256,552.48	4,383.18	3,946.55	3,986,0155	3,946,5500	-0,012%	0,456%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	09/06/23	23,861,228.59	88,930.49	46.91	47,3791	46,9100	0,428%	3,829%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	09/06/23	46,278,233.39	7,772.87	273.12	275,8512	273,1200	0,004%	0,560%
Goldman Sachs Euro Liquidity X CAP (EUR)	09/06/23	51,973,259.95	57,992.05	252.78	252,7800	252,7800	0,008%	1,128%
Goldman Sachs Protection P CAP (EUR)	09/06/23	59,474,732.86	618,295.70	30.73	30,8837	30,7300	-0,065%	2,229%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	09/06/23	114,076,927.42	17,149.23	52.06	53,1012	52,0600	0,872%	6,834%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	09/06/23	48,758,769.63	2,027.10	233.75	236,0875	233,7500	-0,073%	0,387%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	09/06/23	388,350,213.97	19,256.88	250.18	253,9327	250,1800	0,080%	2,340%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	09/06/23	44,161,022.39	1,652.81	756.51	764,0751	756,5100	0,205%	3,150%
3K DOMESTIC EQUITY FUND	09/06/23	49,161,832.20	3,856,482.85	12,747.8	13,0028	12,7478	0,614%	32,121%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/06/23	1,762,002.14	78,475.85	22,4528	22,4528	22,4528	0,617%	32,917%
3K BALANCED FUND	09/06/23	4,949,078.08	877,378.37	5,6408	5,7254	5,6408	0,283%	18,172%
3K INTERNATIONAL INCOME BOND FUND	09/06/23	6,317,960.06	1,106,603.48	5,7093	5,7664	5,7093	-0,004%	3,945%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	09/06/23	945,332.45	93,211.89	10,1418	10,1418	10,1418	-0,001%	4,192%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/06/23	18,522,416.81	1,214,743.82	15,2480	15,5530	15,2480	0,672%	31,758%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/06/23	7,296,255.68	248,251.69	29,3906	29,3906	29,3906	0,674%	32,497%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/06/23	153,381,868.38	8,375,527.80	18,3131	18,3131	18,3131	0,544%	33,496%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/06/23	30,755,541.54	2,154,905.76	14,2723	14,2723	14,2723	0,023%	6,636%
NN HELLAS BOND FUND	09/06/23	289,638.25	41,941.91	6,9057	6,9748	6,9057	0,022%	6,246%
3K GLOBAL EQUITY FUND	09/06/23	2,418,009.44	448,360.91	5,3930	5,5009	5,3930	0,065%	19,629%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/06/23	469,747.04	44,093.19	10,6535	10,6535	10,6535	0,069%	20,108%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
3K ANAGENISSIS FUND	09/06/23	4,586,062.09	564,053.80	8,1305	8,2931	8,1305	0,507%	18,233%

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