

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)	05/04/23	42.669.585,18	12.235,68	735,05	749,7510	735,0500	-0,440%	-1,883%
Goldman Sachs Global Energy Equity X CAP (USD)	05/04/23	99.037.604,05	22.728,36	1.217,60	1.241,9520	1.217,6000	1,126%	-0,542%
Goldman Sachs Greater China Equity X CAP (USD)	04/04/23	171.839.408,56	37.235,81	1.016,84	1.037,1768	1.016,8400	-1,271%	4,151%
Goldman Sachs US Enhanced Equity X CAP (USD)	05/04/23	340.363.782,76	37.640,15	176,43	179,9586	176,4300	-0,294%	5,958%
Goldman Sachs Europe Equity Income X CAP (EUR)	05/04/23	183.536.931,09	13.986,31	472,16	481,6032	472,1600	0,498%	8,150%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	05/04/23	27.035.184,21	656,23	1.386,19	1.413,9138	1.386,1900	-0,537%	8,804%
Goldman Sachs Alternative Beta X CAP (USD)	05/04/23	352.079.539,50	12.136,84	343,99	349,1499	343,9900	-0,327%	1,311%
Goldman Sachs Commodity Enhanced X CAP (USD)	05/04/23	214.096.787,95	78.799,61	178,93	181,6140	178,9300	-0,017%	-4,936%
Goldman Sachs Global Equity Income X CAP (USD)	05/04/23	603.306.451,61	4.662,08	587,63	596,4445	587,6300	0,121%	4,861%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/04/23	296.046.648,72	4.891,56	410,52	416,6778	410,5200	-1,336%	2,191%
Goldman Sachs US Equity Income X CAP (USD)	05/04/23	416.342.851,96	85.369,18	681,53	691,7530	681,5300	0,053%	1,263%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/04/23	5.197.966.284,38	105.445,17	314,16	318,8724	314,1600	-0,181%	1,914%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/04/23	2.122.696.964,22	14.564,53	379,49	385,1824	379,4900	-0,854%	3,108%
Goldman Sachs Eurozone Equity X CAP (EUR)	05/04/23	157.541.949,30	5.570,58	173,61	177,0822	173,6100	-0,470%	10,997%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	05/04/23	579.219.248,74	8.835,12	1.753,78	1.788,8556	1.753,7800	-1,672%	6,328%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	05/04/23	189.846.925,97	16.800,54	2.401,72	2.449,7544	2.401,7200	0,512%	5,521%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	05/04/23	210.319.018,93	33.616,81	1.238,20	1.262,9640	1.238,2000	-2,336%	3,633%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	05/04/23	45.604.682,96	5.326,25	693,08	706,9416	693,0800	-2,082%	-7,389%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/04/23	513.183.705,28	11.696,02	906,04	919,6306	906,0400	-0,085%	2,513%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/04/23	1.322.021.151,32	18.173,33	1.412,10	1.433,2815	1.412,1000	0,124%	2,492%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/04/23	687.970.526,74	64.934,50	523,49	531,3424	523,4900	0,293%	2,442%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/04/23	753.482.188,83	39.372,85	682,53	692,7680	682,5300	0,176%	4,375%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/04/23	213.925.590,46	1.046,09	1.245,92	1.270,8384	1.245,9200	-0,263%	-2,939%
Goldman Sachs Alternative Beta X CAP (EUR)	05/04/23	352.079.539,50	114.987,73	461,05	470,2710	461,0500	0,202%	-0,907%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	05/04/23	579.219.248,74	2.015,00	5.523,40	5.633,8880	5.523,4000	-1,150%	4,025%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/04/23	296.046.648,72	109.891,48	495,53	505,4406	495,5300	-0,813%	-0,048%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	05/04/23	44.016.092,99	1.460,68	173,28	175,0128	173,2800	0,029%	3,574%
Goldman Sachs US Dollar Credit X CAP (USD)	05/04/23	3.164.766.918,49	73.533,11	1.396,19	1.410,1519	1.396,1900	0,213%	4,459%
Goldman Sachs Euromix Bond X CAP (EUR)	05/04/23	312.337.388,16	8.408,38	146,72	148,1872	146,7200	0,990%	1,995%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	05/04/23	275.745.582,92	29.184,34	967,03	986,3706	967,0300	-0,064%	-2,716%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/04/23	478.249.685,44	40.333,90	503,34	513,4068	503,3400	-0,341%	7,304%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	05/04/23	210.313.018,93	5.470,38	1.865,35	1.902,6570	1.865,3500	-1,817%	1,433%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	05/04/23	275.745.582,92	19.183,89	185,75	189,4650	185,7500	-0,594%	-0,466%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/04/23	321.994.330,70	43.136,94	279,99	279,9900	279,9900	0,438%	3,097%
Goldman Sachs Green Bond X CAP (EUR)	05/04/23	1.923.723.047,73	17.353,05	198,61	198,6100	198,6100	0,603%	3,233%
Goldman Sachs Europe Equity X CAP (EUR)	05/04/23	176.531.076,11	55.483,24	73,01	74,4702	73,0100	-0,055%	8,067%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	05/04/23	16.558.469.970,00	204.037,56	5.825,00	5.941,5000	5.825,0000	-2,134%	4,372%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	04/04/23	113.378.538,67	7.307,66	956,94	976,0788	956,9400	-0,691%	3,463%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/04/23	874.632.318,46	3.276,73	1.776,81	1.812,3462	1.776,8100	-0,107%	2,200%
Goldman Sachs Global Equity Income X CAP (EUR)	05/04/23	603.306.451,61	44.550,82	547,07	558,0114	547,0700	0,655%	2,561%
Goldman Sachs Global Health Care Equity X CAP (USD)	05/04/23	358.251.166,52	5.072,95	2.561,24	2.612,4648	2.561,2400	1,459%	-1,073%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/04/23	1.456.598.552,26	85.598,94	489,61	499,4022	489,6100	-0,240%	5,862%
Goldman Sachs US Factor Credit X CAP (USD)	05/04/23	25.423.687,43	3.202,02	1.227,68	1.239,9568	1.227,6800	0,238%	4,679%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	05/04/23	44.016.092,99	664,88	735,67	743,0267	735,6700	0,485%	2,387%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/04/23	277.062.256,08	12.798,01	1.679,48	1.696,2748	1.679,4800	0,104%	3,443%
Goldman Sachs Euro Bond X CAP (EUR)	05/04/23	629.213.195,81	14.093,65	459,11	463,7011	459,1100	0,462%	3,222%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/04/23	2.122.696.964,22	16.838,74	470,78	475,4878	470,7800	-0,700%	1,909%
Goldman Sachs Euro Credit X CAP (EUR)	05/04/23	1.396.180.066,87	18.824,57	161,82	163,4382	161,8200	0,347%	2,775%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/04/23	5.197.966.284,38	4.944,26	3.974,58	4.014,3258	3.974,5800	-0,206%	1,169%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	05/04/23	24.964.672,13	69.657,99	46,47	46,9347	46,4700	-0,107%	2,855%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	05/04/23	48.018.389,34	8.464,99	282,44	285,2644	282,4400	-0,067%	3,991%
Goldman Sachs Euro Liquidity X CAP (EUR)	05/04/23	52.234.022,10	55.412,55	251,32	251,3200	251,3200	0,008%	0,544%
Goldman Sachs Protection P CAP (EUR)	05/04/23	60.716.702,45	624.487,52	30,57	30,7229	30,5700	-0,163%	1,697%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/04/23	104.271.161,35	17.329,03	50,97	51,9894	50,9700	-0,449%	4,597%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	05/04/23	49.792.110,43	2.126,22	236,53	238,6953	236,5300	0,059%	1,580%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/04/23	381.512.944,83	19.727,90	251,18	254,9477	251,1800	0,064%	2,749%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	05/04/23	44.016.092,99	1.652,81	767,73	775,4073	767,7300	-0,047%	4,680%
3K DOMESTIC EQUITY FUND	05/04/23	41.853.076,33	3.852.080,48	10,8651	11,0824	10,8651	-0,104%	12,608%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/04/23	1.229.752,51	64.411,80	19,0920	19,0920	19,0920	-0,100%	13,022%
3K BALANCED FUND	05/04/23	4.613.093,49	906.493,85	5,0889	5,1652	5,0889	0,047%	6,610%
3K INTERNATIONAL INCOME BOND FUND	05/04/23	6.413.052,08	1.162.387,62	5,5171	5,5723	5,5171	0,015%	0,448%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	05/04/23	374.743,57	38.272,92	9,7913	9,7913	9,7913	0,016%	0,591%
3K GREEK VALUE DOMESTIC EQUITY FUND	05/04/23	14.748.259,72	1.132.030,63	13,0281	13,2887	13,0281	0,019%	12,576%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/04/23	6.220.488,88	248.251,69	25,0572	25,0572	25,0572	0,023%	12,961%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/04/23	126.468.218,56	8.148.136,16	15,5211	15,5211	15,5211	-0,179%	13,143%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/04/23	29.188.244,00	2.125.672,67	13,7313	13,7313	13,7313	0,546%	2,594%
NN HELLAS BOND FUND	05/04/23	341.769,88	51.367,86	6,6534	6,7199	6,6534	0,544%	2,365%
3K GLOBAL EQUITY FUND	05/04/23	2.171.256,32	440.303,99	4,9313	5,0299	4,9313	-1,012%	9,388%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/04/23	424.772,80	43.671,23	9,7266	9,7266	9,7266	-1,007%	9,659%

Launch date 18/05/2017
Launch date 08/04/2020
Launch date 22/02/2019
Launch date 30/01/2020
Launch date 13/07/2017
Launch date 13/07/2017
Launch date 02/10/2017
Launch date 01/01/2022
Launch date 01/01/2022

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
3K ANAGENISSIS FUND	05/04/23	4.259.042,51	565.318,06	7,5339	7,6846	7,5339	-0,997%	9,557%

Launch date 18/6/2018

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