

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)	18/04/23	43.927.751,04	12.112,66	763,65	778,9230	763,8500	0,741%	1,934%
Goldman Sachs Global Energy Equity X CAP (USD)	18/04/23	98.479.124,76	22.118,83	1.222,54	1.246,9908	1.222,5400	0,029%	-0,139%
Goldman Sachs Greater China Equity X CAP (USD)	18/04/23	165.873.217,56	37.233,50	1.003,89	1.023,9678	1.003,8900	-0,012%	2,825%
Goldman Sachs US Enhanced Equity X CAP (USD)	18/04/23	345.015.026,48	37.696,34	179,00	182,5800	179,0000	0,039%	7,501%
Goldman Sachs Europe Equity Income X CAP (EUR)	18/04/23	185.883.734,38	14.123,86	481,26	490,8852	481,2600	0,327%	10,234%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	18/04/23	27.413.122,29	656,15	1.409,56	1.437,7512	1.409,5600	0,455%	10,639%
Goldman Sachs Alternative Beta X CAP (USD)	18/04/23	349.949.544,90	11.868,64	347,09	352,2964	347,0900	-0,081%	2,224%
Goldman Sachs Commodity Enhanced X CAP (USD)	18/04/23	218.560.438,35	78.802,01	181,95	184,6793	181,9500	0,770%	-3,331%
Goldman Sachs Global Equity Income X CAP (USD)	18/04/23	612.199.886,12	4.825,75	597,71	606,6757	597,7100	0,386%	6,860%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/04/23	302.215.430,42	4.906,49	420,19	426,4929	420,1900	0,024%	4,598%
Goldman Sachs US Equity Income X CAP (USD)	18/04/23	400.159.675,46	67.353,35	692,36	702,7454	692,3600	0,075%	2,872%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/04/23	5.151.043.222,47	105.167,24	311,90	316,5785	311,9000	-0,026%	1,181%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/04/23	2.131.201.301,54	14.627,36	381,52	387,2428	381,5200	0,215%	3,660%
Goldman Sachs Eurozone Equity X CAP (EUR)	18/04/23	159.903.023,74	5.647,61	176,47	177,9994	176,4700	0,473%	12,825%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	18/04/23	585.834.584,76	9.036,86	1.784,52	1.820,2104	1.784,5200	0,117%	8,192%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	18/04/23	190.317.739,03	16.643,51	2.420,23	2.468,6346	2.420,2300	0,306%	6,335%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/04/23	216.910.534,16	33.996,75	1.284,52	1.310,2104	1.284,5200	0,421%	7,510%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	18/04/23	47.655.216,94	5.338,72	737,55	752,3010	737,5500	-0,578%	-1,447%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/04/23	516.796.029,99	11.687,35	912,79	926,4819	912,7900	0,194%	3,277%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/04/23	1.320.266.007,49	18.147,79	1.412,64	1.433,8296	1.412,6400	0,165%	2,532%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/04/23	680.039.922,46	64.713,82	520,04	527,8406	520,0400	0,187%	1,767%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/04/23	757.042.527,01	39.663,35	686,26	696,5539	686,2600	0,297%	4,946%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/04/23	214.777.305,45	1.006,46	1.255,14	1.280,2428	1.255,1400	-0,424%	-2,220%
Goldman Sachs Alternative Beta X CAP (EUR)	18/04/23	349.949.544,90	113.196,09	463,04	472,3008	463,0400	-0,505%	-0,479%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	18/04/23	585.834.584,76	1.974,04	5.594,04	5.705,9208	5.594,0400	-0,307%	5,355%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/04/23	302.215.430,42	109.860,27	504,83	514,9266	504,8300	-0,402%	1,827%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	18/04/23	43.464.014,96	1.443,53	171,08	172,7908	171,0800	-0,204%	2,259%
Goldman Sachs US Dollar Credit X CAP (USD)	18/04/23	3.154.265.522,55	74.261,92	1.381,70	1.395,5170	1.381,7000	0,248%	3,375%
Goldman Sachs Euromix Bond X CAP (EUR)	18/04/23	321.866.003,76	8.509,05	144,87	146,3187	144,8700	0,076%	0,709%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	18/04/23	280.781.931,08	29.064,01	987,98	1.007,7396	987,9800	-0,356%	-0,609%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/04/23	499.963.065,42	40.041,20	517,12	527,4624	517,1200	0,279%	10,241%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/04/23	216.910.534,16	5.473,63	1.926,13	1.964,6526	1.926,1300	-0,005%	4,738%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	18/04/23	280.781.931,08	19.085,86	190,66	194,4732	190,6600	0,068%	2,165%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/04/23	320.359.582,53	42.474,93	277,40	277,4000	277,4000	0,170%	2,143%
Goldman Sachs Green Bond X CAP (EUR)	18/04/23	1.940.940.239,72	17.461,88	195,53	195,5300	195,5300	0,272%	1,632%
Goldman Sachs Europe Equity X CAP (EUR)	18/04/23	180.721.672,29	56.129,17	74,54	76,0308	74,5400	0,391%	10,332%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	18/04/23	17.254.355.023,00	203.257,40	6.024,00	6.144,4800	6.024,0000	0,786%	7,938%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	18/04/23	111.610.175,24	7.302,28	957,27	976,5154	957,2700	-0,023%	3,499%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/04/23	890.263.019,83	3.285,43	1.806,64	1.842,7728	1.806,6400	-0,146%	3,915%
Goldman Sachs Global Equity Income X CAP (EUR)	18/04/23	612.199.886,12	44.340,21	553,86	564,9372	553,8600	-0,040%	3,834%
Goldman Sachs Global Health Care Equity X CAP (USD)	18/04/23	364.163.870,20	5.063,72	2.600,56	2.652,5712	2.600,5600	-0,412%	0,446%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/04/23	1.479.064.090,13	85.526,17	497,90	507,8580	497,9000	-0,090%	7,654%
Goldman Sachs US Factor Credit X CAP (USD)	18/04/23	24.874.852,43	3.016,35	1.215,83	1.227,9883	1.215,8300	0,226%	3,668%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	18/04/23	43.464.014,96	664,88	722,10	729,3210	722,1000	-0,433%	0,498%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/04/23	274.856.368,20	12.763,58	1.672,03	1.688,7503	1.672,0300	-0,011%	2,984%
Goldman Sachs Euro Bond X CAP (EUR)	18/04/23	620.569.289,50	13.971,65	453,17	457,7017	453,1700	0,170%	1,886%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/04/23	2.131.201.301,54	20.997,75	472,20	476,9220	472,2000	0,074%	2,217%
Goldman Sachs Euro Credit X CAP (EUR)	18/04/23	1.389.286.474,73	18.916,01	160,63	162,2363	160,6300	0,206%	2,020%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged j)	18/04/23	5.151.043.222,47	4.942,76	3.943,79	3.983,2279	3.943,7900	-0,025%	0,386%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	18/04/23	25.070.958,52	89,672,26	46,62	47,0862	46,6200	0,000%	3,167%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/04/23	46.670.504,82	8.465,70	276,33	279,0933	276,3300	-0,346%	1,742%
Goldman Sachs Euro Liquidity X CAP (EUR)	18/04/23	50.587.123,17	56.391,79	251,56	251,5600	251,5600	0,008%	0,640%
Goldman Sachs Protection P CAP (EUR)	18/04/23	60.873.295,35	624.012,13	30,76	30,9138	30,7600	0,163%	2,329%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/04/23	109.677.719,65	17.356,61	51,45	52,4790	51,4500	-0,136%	5,582%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	18/04/23	49.458.069,66	2.126,22	235,48	237,6348	235,4800	0,085%	1,129%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/04/23	378.207.996,62	18.305,69	250,32	254,0748	250,3200	0,112%	2,397%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	18/04/23	43.464.014,96	1.652,81	757,10	764,6710	757,1000	-0,008%	3,230%
3K DOMESTIC EQUITY FUND	18/04/23	43.412.066,76	3.845.821,94	11,2881	11,5139	11,2881	0,969%	16,992%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/04/23	1.278.245,34	64.411,80	19,8449	19,8449	19,8449	0,988%	17,479%
3K BALANCED FUND	18/04/23	4.697.042,09	903.735,46	5,1974	5,2754	5,1974	0,466%	8,883%
3K INTERNATIONAL INCOME BOND FUND	18/04/23	6.468.763,87	1.167.734,48	5,5396	5,5950	5,5396	0,179%	0,858%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	18/04/23	376.333,59	38.272,92	9,8329	9,8329	9,8329	0,185%	1,018%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/04/23	15.339.677,58	1.133.353,89	13,5348	13,8055	13,5348	0,866%	16,955%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/04/23	6.465.278,25	248.251,69	26,0432	26,0432	26,0432	0,883%	17,406%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/04/23	131.862.370,32	8.159.068,80	16,1614	16,1614	16,1614	1,090%	17,811%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/04/23	28.578.089,39	2.114.295,29	13,5166	13,5166	13,5166	-0,702%	0,990%
NN HELLAS BOND FUND	18/04/23	336.327,22	51.367,86	6,5474	6,6129	6,5474	-0,713%	0,734%
3K GLOBAL EQUITY FUND	18/04/23	2.232.882,44	442.193,81	5,0496	5,1506	5,0496	0,554%	12,012%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/04/23	435.071,82	43.671,23	9,9624	9,9624	9,9624	0,559%	12,317%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
3K ANAGENISSIS FUND	18/04/23	4.385.026,41	564.558,22	7,7672	7,9225	7,7672	0,457%	12,950%

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