

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)	19/04/23	44,023,412.84	12,114.65	765.24	780,5448	785,2400	0.208%	2.146%
Goldman Sachs Global Energy Equity X CAP (USD)	19/04/23	97,242,426.58	22,110.99	1,214.82	1,239,1164	1,214,8200	-0.631%	-0.769%
Goldman Sachs Greater China Equity X CAP (USD)	19/04/23	165,387,987.02	37,207.10	986.49	1,006,2198	986,4900	-1.733%	1.043%
Goldman Sachs US Enhanced Equity X CAP (USD)	19/04/23	344,725,561.39	37,692.57	178.78	182,3556	178,7800	-0.123%	7.369%
Goldman Sachs Europe Equity Income X CAP (EUR)	19/04/23	185,449,010.31	14,270.21	482.38	492,0276	482,3800	0.233%	10.491%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	19/04/23	27,423,420.87	656.22	1,410.06	1,438,2612	1,410,0600	0.035%	10.678%
Goldman Sachs Alternative Beta X CAP (USD)	19/04/23	348,590,871.85	11,868.64	346.74	351,9411	346,7400	-0.101%	2.121%
Goldman Sachs Commodity Enhanced X CAP (USD)	19/04/23	216,300,099.31	78,802.01	179.96	182,6594	179,9600	-1.094%	-4.388%
Goldman Sachs Global Equity Income X CAP (USD)	19/04/23	612,304,694.70	4,764.46	597.32	606,2798	597,3200	-0.065%	6.590%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	19/04/23	301,031,849.34	4,909.39	419.25	425,5388	419,2500	-0.224%	4.364%
Goldman Sachs US Equity Income X CAP (USD)	19/04/23	400,142,681.77	67,185.52	690.61	700,9692	690,6100	-0.253%	2.612%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	19/04/23	5,134,830,475.08	105,136.56	310.73	315,3910	310,7300	-0.375%	0.801%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	19/04/23	2,127,896,851.78	14,620.27	380.78	386,4917	380,7800	-0.194%	3.459%
Goldman Sachs Eurozone Equity X CAP (EUR)	19/04/23	159,989,811.15	5,647.69	176.52	180,0504	176,5200	0.028%	12.857%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	19/04/23	586,665,902.39	9,042.50	1,787.58	1,823,3316	1,787,5800	0.171%	8.378%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	19/04/23	190,254,513.06	16,621.68	2,421.26	2,469,6852	2,421,2600	0.043%	6.380%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	19/04/23	215,642,714.68	33,855.03	1,277.29	1,302,8358	1,277,2900	-0.563%	6.905%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	19/04/23	47,853,305.77	5,351.37	730.45	745,0590	730,4500	-0.963%	-2.396%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	19/04/23	515,548,136.47	11,694.71	910.54	924,1981	910,5400	-0.246%	3.022%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	19/04/23	1,316,285,104.28	18,130.53	1,408.67	1,429,8001	1,408,6700	-0.281%	2.243%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	19/04/23	677,805,510.20	64,625.28	518.52	526,2978	518,5200	-0.292%	1.470%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	19/04/23	755,996,633.10	39,743.50	685.26	695,5389	685,2600	-0.146%	4.793%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	19/04/23	215,194,726.19	1,006.98	1,257.55	1,282,7010	1,257,5500	0.192%	-2.033%
Goldman Sachs Alternative Beta X CAP (EUR)	19/04/23	348,590,871.85	113,251.58	462.74	471,9948	462,7400	-0.065%	-0.544%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	19/04/23	586,665,902.39	1,972.76	5,605.70	5,717,8140	5,605,7000	0.208%	5.575%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	19/04/23	301,031,849.34	109,773.87	503.90	513,9780	503,9000	-0.184%	1.640%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	19/04/23	43,342,559.69	1,444.59	170.60	172,3060	170,6000	-0.281%	1.973%
Goldman Sachs US Dollar Credit X CAP (USD)	19/04/23	3,154,353,411.44	73,764.83	1,379.03	1,392,8203	1,379,0300	-0.193%	3.175%
Goldman Sachs Euromix Bond X CAP (EUR)	19/04/23	321,125,052.30	8,509.41	144.54	145,9854	144,5400	-0.228%	0.480%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	19/04/23	280,883,224.49	29,051.89	988.88	1,008,6576	988,8800	0.091%	-0.518%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	19/04/23	496,637,372.86	40,053.36	515.21	525,5142	515,2100	-0.369%	9.834%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	19/04/23	215,642,714.68	5,471.01	1,915.98	1,954,2996	1,915,9800	-0.527%	4.187%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	19/04/23	280,883,224.49	19,089.04	190.77	194,5854	190,7700	0.058%	2.224%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	19/04/23	319,294,733.43	42,474.97	276.62	276,6200	276,6200	-0.281%	1.856%
Goldman Sachs Green Bond X CAP (EUR)	19/04/23	1,934,750,565.82	17,461.88	194.89	194,8900	194,8900	-0.327%	1.299%
Goldman Sachs Europe Equity X CAP (EUR)	19/04/23	180,341,178.58	56,022.39	74.39	75,8778	74,3900	-0.201%	10.110%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	19/04/23	17,168,052,697.00	203,008.71	5,983.00	6,102,6600	5,983,0000	-0.681%	7.203%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	19/04/23	111,738,498.56	7,303.32	946.96	965,9992	946,9600	-0.177%	2.384%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	19/04/23	881,742,489.74	3,292.36	1,789.09	1,824,8718	1,789,0900	-0.971%	2.906%
Goldman Sachs Global Equity Income X CAP (EUR)	19/04/23	612,304,694.70	44,346.42	553.70	564,7740	553,7000	-0.029%	3.804%
Goldman Sachs Global Health Care Equity X CAP (USD)	19/04/23	363,308,472.47	5,063.88	2,594.85	2,646,7470	2,594,8500	-0.220%	0.225%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	19/04/23	1,477,315,503.80	85,595.10	496.35	506,2770	496,3500	-0.311%	7.319%
Goldman Sachs US Factor Credit X CAP (USD)	19/04/23	24,759,958.67	2,971.52	1,213.42	1,225,5542	1,213,4200	-0.198%	3.463%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	19/04/23	43,342,559.69	665.02	719.57	726,7657	719,5700	-0.350%	0.146%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	19/04/23	274,130,288.82	12,763.34	1,667.99	1,684,6899	1,667,9900	-0.242%	2.735%
Goldman Sachs Euro Bond X CAP (EUR)	19/04/23	618,139,752.09	13,960.30	451.34	455,8534	451,3400	-0.404%	1.475%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	19/04/23	2,127,896,851.78	21,013.69	471.27	475,9827	471,2700	-0.197%	2.015%
Goldman Sachs Euro Credit X CAP (EUR)	19/04/23	1,385,876,264.98	18,915.42	160.23	161,8323	160,2300	-0.249%	1.766%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	19/04/23	5,134,830,475.08	4,931.66	3,928.44	3,967,7244	3,928,4400	-0.389%	-0.005%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	19/04/23	23,765,650.46	89,666.09	46.54	47,0054	46,5400	-0.172%	3.010%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	19/04/23	46,572,093.95	8,465.70	275.46	278,2146	275,4600	-0.315%	1.421%
Goldman Sachs Euro Liquidity X CAP (EUR)	19/04/23	50,628,465.33	56,475.47	251.67	251,6700	251,6700	0.044%	0.684%
Goldman Sachs Protection P CAP (EUR)	19/04/23	60,872,907.10	623,936.16	30.76	30,9138	30,7600	0.000%	2.329%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	19/04/23	108,656,628.39	17,356.61	50.95	51,9690	50,9500	-0.972%	4.556%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	19/04/23	49,365,830.97	2,126.39	235.03	237,3803	235,0300	-0.191%	0.936%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	19/04/23	376,496,505.63	18,306.49	249.62	253,3643	249,6200	-0.280%	2.111%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	19/04/23	43,342,559.69	1,652.81	754.17	761,7117	754,1700	-0.387%	2.831%
3K DOMESTIC EQUITY FUND	19/04/23	43,183,580.27	3,845,471.39	11,2297	11,4543	11,2297	-0.517%	16.387%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/04/23	1,351,281.06	68,443.07	19,7431	19,7431	19,7431	-0.513%	16.876%
3K BALANCED FUND	19/04/23	4,662,737.82	899,331.45	5,1847	5,2625	5,1847	-0.244%	8.616%
3K INTERNATIONAL INCOME BOND FUND	19/04/23	6,490,920.13	1,171,339.12	5,5415	5,5969	5,5415	0.034%	0.890%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	19/04/23	376,465.47	38,272.92	9,8363	9,8363	9,8363	0.035%	1.053%
3K GREEK VALUE DOMESTIC EQUITY FUND	19/04/23	15,334,746.17	1,138,716.22	13,4667	13,7360	13,4667	-0.503%	16.366%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/04/23	6,433,019.56	248,251.69	25,9133	25,9133	25,9133	-0.499%	16.821%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/04/23	131,366,696.03	8,178,344.62	16,0627	16,0627	16,0627	-0.611%	17.091%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/04/23	28,608,864.33	2,117,080.24	13,5134	13,5134	13,5134	-0.024%	0.966%
NN HELLAS BOND FUND	19/04/23	336,238.98	51,367.86	6,5457	6,6112	6,5457	-0.026%	0.708%
3K GLOBAL EQUITY FUND	19/04/23	2,227,161.03	442,985.96	5,0276	5,1282	5,0276	-0.436%	11.524%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/04/23	433,190.50	43,671.23	9,9194	9,9194	9,9194	-0.432%	11.832%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
3K ANAGENISSIS FUND	19/04/23	4,368,376.45	564,558.22	7,7377	7,8925	7,7377	-0.380%	12.521%

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