

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)	04/05/23	41.505.049,96	11.893,03	725,07	739,5714	725,0700	-1,421%	-3,216%	
Goldman Sachs Global Energy Equity X CAP (USD)	04/05/23	87.168.724,27	21.554,84	1.111,13	1.133,3526	1.111,1300	-1,060%	-9,239%	
Goldman Sachs Greater China Equity X CAP (USD)	04/05/23	153.268.682,83	37.225,01	928,92	947,4984	928,9200	0,334%	-4,854%	
Goldman Sachs US Enhanced Equity X CAP (USD)	04/05/23	333.825.451,37	37.578,11	173,46	176,9292	173,4600	-0,750%	4,174%	
Goldman Sachs Europe Equity Income X CAP (EUR)	04/05/23	184.045.728,43	14.673,60	478,92	488,4984	478,9200	-0,079%	9,698%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	04/05/23	27.040.671,55	645,30	1.391,66	1.419,4932	1.391,6600	-0,569%	9,234%	
Goldman Sachs Alternative Beta X CAP (USD)	04/05/23	330.362.349,63	11.571,65	341,15	346,2673	341,1500	-0,208%	0,474%	
Goldman Sachs Commodity Enhanced X CAP (USD)	04/05/23	206.377.898,47	78.190,36	171,41	173,9812	171,4100	0,093%	-8,931%	
Goldman Sachs Global Equity Income X CAP (USD)	04/05/23	595.849.720,74	4.775,30	587,35	596,1603	587,3500	-0,493%	4,811%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	04/05/23	295.458.192,40	4.929,70	412,77	418,9616	412,7700	-0,521%	2,751%	
Goldman Sachs US Equity Income X CAP (USD)	04/05/23	389.977.837,25	66.292,13	678,14	688,3121	678,1400	-0,611%	0,759%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	04/05/23	5.176.669.616,54	104.122,74	313,34	318,0401	313,3400	-0,147%	1,648%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/05/23	2.187.710.758,17	14.941,02	381,44	387,1616	381,4400	0,081%	3,638%	
Goldman Sachs Eurozone Equity X CAP (EUR)	04/05/23	157.849.626,10	5.684,98	174,01	177,4902	174,0100	-0,577%	11,252%	
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	04/05/23	574.158.247,65	7.760,87	1.760,61	1.795,8222	1.760,6100	-0,696%	6,742%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	04/05/23	196.082.389,39	16.151,26	2.477,56	2.527,1112	2.477,5600	-0,174%	8,853%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	04/05/23	212.421.181,40	33.587,52	1.270,95	1.296,3690	1.270,9500	-0,061%	6,374%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	04/05/23	53.878.093,01	5.387,60	717,21	731,5542	717,2100	-0,329%	-4,165%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/05/23	508.466.448,55	11.875,63	897,20	910,6580	897,2000	-0,228%	1,513%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/05/23	1.306.409.454,67	18.059,30	1.400,88	1.421,8932	1.400,8800	-0,051%	1,678%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/05/23	675.206.703,64	64.157,80	520,37	528,1756	520,3700	0,077%	1,832%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/05/23	762.984.432,68	39.798,35	689,13	699,4670	689,1300	-0,099%	5,384%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	04/05/23	214.314.798,95	992,90	1.249,12	1.274,1024	1.249,1200	1,100%	-2,689%	
Goldman Sachs Alternative Beta X CAP (EUR)	04/05/23	330.362.349,63	112.430,02	453,53	462,6006	453,5300	0,268%	-2,523%	
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	04/05/23	574.158.247,65	1.977,34	5.500,05	5.610,0510	5.500,0500	-0,222%	3,585%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	04/05/23	295.458.192,40	109.602,92	494,21	504,0942	494,2100	-0,047%	-0,315%	
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	04/05/23	43.713.337,51	1.463,32	172,03	173,7503	172,0300	0,192%	2,827%	
Goldman Sachs US Dollar Credit X CAP (USD)	04/05/23	3.223.787.350,10	75.532,79	1.384,89	1.398,7389	1.384,8900	-0,536%	3,614%	
Goldman Sachs Euromix Bond X CAP (EUR)	04/05/23	326.191.680,89	8.692,52	146,82	148,2820	146,8200	0,417%	2,065%	
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	04/05/23	278.348.294,95	28.930,69	967,92	987,2784	967,9200	-0,231%	-2,627%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/05/23	494.405.784,57	39.980,90	515,24	525,5448	515,2400	-0,356%	9,841%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	04/05/23	212.421.181,40	5.473,05	1.899,19	1.937,1738	1.899,1900	0,417%	3,274%	
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	04/05/23	278.348.294,95	18.673,63	187,44	191,1888	187,4400	-0,705%	0,439%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/05/23	324.051.127,88	44.052,81	280,37	280,3700	280,3700	0,351%	3,237%	
Goldman Sachs Green Bond X CAP (EUR)	04/05/23	2.000.149.666,61	17.770,12	198,21	198,2100	198,2100	0,263%	3,025%	
Goldman Sachs Europe Equity X CAP (EUR)	04/05/23	176.640.597,28	54.401,25	73,38	74,8476	73,3800	-0,461%	8,615%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	02/05/23	17.363.401.637,00	202.886,23	6.048,00	6.168,9600	6.048,0000	-0,395%	8,368%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	04/05/23	104.135.142,55	5.636,52	925,73	944,2446	925,7300	0,637%	0,089%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/05/23	873.218.598,23	3.286,61	1.764,98	1.800,2796	1.764,9800	0,693%	1,519%	
Goldman Sachs Global Equity Income X CAP (EUR)	04/05/23	595.849.720,74	44.083,45	542,37	553,2174	542,3700	-0,020%	1,680%	
Goldman Sachs Global Health Care Equity X CAP (USD)	04/05/23	364.593.908,26	5.011,87	2.604,68	2.656,7736	2.604,6800	-0,900%	0,605%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	04/05/23	1.448.779.753,82	84.012,72	483,80	493,4670	483,8000	-0,323%	4,605%	
Goldman Sachs US Factor Credit X CAP (USD)	04/05/23	24.889.983,76	2.931,45	1.224,08	1.236,3208	1.224,0800	-0,269%	4,372%	
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	04/05/23	43.713.337,51	665,04	724,07	731,3107	724,0700	0,688%	0,772%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	04/05/23	276.399.212,75	12.580,15	1.676,63	1.693,3963	1.676,6300	-0,004%	3,267%	
Goldman Sachs Euro Bond X CAP (EUR)	04/05/23	626.244.870,80	13.932,28	457,45	462,2045	457,4500	0,276%	2,849%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/05/23	2.187.710.758,17	26.274,35	471,19	475,9019	471,1900	0,189%	1,998%	
Goldman Sachs Euro Credit X CAP (EUR)	04/05/23	1.401.336.094,95	18.788,88	162,03	163,6503	162,0300	0,241%	2,909%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged j)	04/05/23	5.176.669.616,54	4.947,90	3.958,14	3.997,7214	3.958,1400	-0,057%	0,751%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	04/05/23	24.239.985,67	69.710,60	46,84	47,3084	46,8400	0,085%	3,674%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	04/05/23	47.463.058,15	8.467,12	277,66	280,4366	277,6600	-0,014%	2,231%	
Goldman Sachs Euro Liquidity X CAP (EUR)	04/05/23	50.073.594,07	57.493,80	251,88	251,8800	251,8800	0,008%	0,768%	
Goldman Sachs Protection P CAP (EUR)	04/05/23	60.534.031,75	618.996,14	30,65	30,8033	30,6500	-0,098%	1,963%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/05/23	107.397.136,80	17.041,85	50,20	51,2040	50,2000	0,581%	3,017%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	04/05/23	49.713.826,55	2.126,67	236,93	239,2993	236,9300	0,097%	1,752%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/05/23	389.888.509,40	21.352,90	249,89	253,6384	249,8900	-0,068%	2,221%	
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	04/05/23	43.713.337,51	1.652,81	761,79	769,4079	761,7900	0,209%	3,870%	
3K DOMESTIC EQUITY FUND	04/05/23	42.832.976,17	3.830.198,95	11,1830	11,4067	11,1830	0,182%	15,903%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/05/23	1.346.460,79	68.443,07	19,6727	19,6727	19,6727	0,185%	16,460%	Launch date 08/04/2020
3K BALANCED FUND	04/05/23	4.608.949,24	890.437,07	5,1761	5,2537	5,1761	0,073%	8,436%	
3K INTERNATIONAL INCOME BOND FUND	04/05/23	6.483.817,01	1.167.040,77	5,5558	5,6114	5,5558	0,000%	1,151%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	04/05/23	379.796,77	38.503,54	9,8639	9,8639	9,8639	0,001%	1,337%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	04/05/23	15.383.240,05	1.149.213,97	13,3859	13,6536	13,3859	0,158%	15,668%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/05/23	6.398.018,38	248.251,69	25,7723	25,7723	25,7723	0,161%	16,185%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/05/23	131.775.850,15	8.247.034,45	15,9786	15,9786	15,9786	0,230%	16,478%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/05/23	29.451.185,77	2.138.092,72	13,7745	13,7745	13,7745	0,267%	2,917%	Launch date 13/07/2017
NN HELLAS BOND FUND	04/05/23	269.420,53	40.392,54	6,6701	6,7368	6,6701	0,266%	2,622%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	04/05/23	2.188.768,03	442.195,73	4,9498	5,0488	4,9498	-0,533%	9,798%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/05/23	428.909,69	43.905,51	9,7689	9,7689	9,7689	-0,528%	10,135%	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	04/05/23	4.344.473,35	565.686,09	7,6800	7,8336	7,6800	0,103%	11,681%	Launch date 18/6/2018

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