

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)	05/05/23	42.290.795,90	11.869,44	739,52	754,3104	739,5200	1,993%	-1,287%
Goldman Sachs Global Energy Equity X CAP (USD)	05/05/23	88.918.019,78	21.589,79	1.140,12	1.162,9224	1.140,1200	2,609%	-6,871%
Goldman Sachs Greater China Equity X CAP (USD)	05/05/23	154.581.052,94	37.338,41	936,97	955,7094	936,9700	0,867%	-4,029%
Goldman Sachs US Enhanced Equity X CAP (USD)	05/05/23	340.443.790,36	37.593,57	176,87	180,4074	176,8700	1,966%	6,222%
Goldman Sachs Europe Equity Income X CAP (EUR)	05/05/23	186.066.624,40	15.278,86	483,45	493,1190	483,4500	0,946%	10,736%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	05/05/23	27.311.595,62	645,38	1.408,02	1.436,1804	1.408,0200	1,176%	10,518%
Goldman Sachs Alternative Beta X CAP (USD)	05/05/23	333.170.412,56	11.517,05	344,39	349,5559	344,3900	0,950%	1,428%
Goldman Sachs Commodity Enhanced X CAP (USD)	05/05/23	209.142.979,81	78.190,36	173,38	175,9807	173,3800	1,149%	-7,884%
Goldman Sachs Global Equity Income X CAP (USD)	05/05/23	604.735.463,16	4.775,65	595,00	603,9250	595,0000	1,302%	6,176%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/05/23	296.800.659,92	4.929,75	414,91	421,1337	414,9100	0,518%	3,283%
Goldman Sachs US Equity Income X CAP (USD)	05/05/23	395.521.284,58	66.005,58	688,35	698,6753	688,3500	1,506%	2,276%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/05/23	5.157.661.728,90	104.058,15	313,00	317,6950	313,0000	-0,109%	1,538%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/05/23	2.221.268.151,49	14.941,66	380,06	385,7609	380,0600	-0,362%	3,263%
Goldman Sachs Eurozone Equity X CAP (EUR)	05/05/23	159.873.229,81	5.684,98	176,10	179,6220	176,1000	1,201%	12,589%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	05/05/23	579.408.198,78	8.763,51	1.777,79	1.813,3458	1.777,7900	0,976%	7,784%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	05/05/23	196.701.010,32	15.821,34	2.491,24	2.541,0648	2.491,2400	0,552%	9,455%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	05/05/23	215.019.547,88	33.575,69	1.286,68	1.312,4136	1.286,6800	1,238%	7,691%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	05/05/23	51.022.415,34	5.389,36	726,39	740,9178	726,3900	1,280%	-2,938%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/05/23	512.303.191,73	11.874,32	903,23	916,7785	903,2300	0,672%	2,195%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/05/23	1.310.915.428,34	18.042,12	1.405,58	1.426,6637	1.405,5800	0,336%	2,019%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/05/23	674.641.711,67	64.059,49	520,14	527,9421	520,1400	-0,044%	1,787%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/05/23	764.854.121,07	39.813,91	690,88	701,2432	690,8800	0,254%	5,652%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/05/23	216.832.248,55	992,90	1.263,76	1.289,0352	1.263,7600	1,172%	-1,549%
Goldman Sachs Alternative Beta X CAP (EUR)	05/05/23	333.170.412,56	112.176,97	457,60	466,7520	457,6000	0,897%	-1,649%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	05/05/23	579.408.198,78	1.959,40	5.550,69	5.661,7038	5.550,6900	0,921%	4,539%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/05/23	296.800.659,92	109.486,07	496,51	506,4402	496,5100	0,465%	0,149%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	05/05/23	43.755.764,11	1.463,23	172,21	173,9321	172,2100	0,105%	2,935%
Goldman Sachs US Dollar Credit X CAP (USD)	05/05/23	3.224.520.575,55	75.674,77	1.382,56	1.396,3856	1.382,5600	-0,168%	3,439%
Goldman Sachs Euro mix Bond X CAP (EUR)	05/05/23	325.051.595,50	8.693,60	146,30	147,7630	146,3000	-0,354%	1,703%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	05/05/23	278.655.951,01	28.931,65	969,49	988,8798	969,4900	0,162%	-2,469%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/05/23	499.278.017,74	39.977,80	520,36	530,7672	520,3600	0,994%	10,932%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	05/05/23	215.019.547,88	5.474,43	1.921,64	1.960,0728	1.921,6400	1,182%	4,494%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	05/05/23	278.655.951,01	18.673,65	187,85	191,6070	187,8500	0,219%	0,659%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/05/23	322.870.577,93	44.307,67	279,29	279,2900	279,2900	-0,385%	2,839%
Goldman Sachs Green Bond X CAP (EUR)	05/05/23	1.995.087.117,11	17.785,21	197,11	197,1100	197,1100	-0,555%	2,453%
Goldman Sachs Europe Equity X CAP (EUR)	05/05/23	178.348.139,94	54.374,78	74,16	75,6432	74,1600	1,063%	9,769%
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)	05/05/23	104.683.149,88	5.636,77	930,16	948,7632	930,1600	0,479%	0,568%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/05/23	879.376.108,99	3.286,34	1.777,26	1.812,8052	1.777,2600	0,686%	2,225%
Goldman Sachs Global Equity Income X CAP (EUR)	05/05/23	604.735.463,16	44.086,82	549,14	560,1228	549,1400	1,248%	2,949%
Goldman Sachs Global Health Care Equity X CAP (USD)	05/05/23	366.783.205,89	5.011,90	2.618,79	2.671,1658	2.618,7900	0,542%	1,150%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/05/23	1.469.339.580,67	83.999,36	490,53	500,3406	490,5300	1,391%	6,061%
Goldman Sachs US Factor Credit X CAP (USD)	05/05/23	24.807.942,32	2.931,42	1.220,40	1.232,6040	1.220,4000	-0,301%	4,058%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	05/05/23	43.755.764,11	665,04	724,46	731,7046	724,4600	0,054%	0,827%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/05/23	276.038.456,76	12.580,18	1.673,37	1.690,1037	1.673,3700	-0,194%	3,067%
Goldman Sachs Euro Bond X CAP (EUR)	05/05/23	623.201.297,10	13.932,49	455,80	460,3580	455,8000	-0,381%	2,478%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/05/23	2.221.268.151,49	26.273,32	469,34	474,0334	469,3400	-0,393%	1,598%
Goldman Sachs Euro Credit X CAP (EUR)	05/05/23	1.401.379.468,31	18.789,68	161,50	163,1150	161,5000	-0,327%	2,572%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/05/23	5.157.661.728,90	4.946,41	3.953,54	3.993,0754	3.953,5400	-0,116%	0,634%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	05/05/23	24.330.926,94	89.710,60	46,99	47,4599	46,9900	0,320%	4,006%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	05/05/23	47.243.945,00	8.442,33	276,66	279,4266	276,6600	-0,360%	1,863%
Goldman Sachs Euro Liquidity X CAP (EUR)	05/05/23	50.116.063,00	57.509,34	251,94	251,9400	251,9400	0,024%	0,792%
Goldman Sachs Protection P CAP (EUR)	05/05/23	60.731.492,05	619.012,36	30,75	30,9038	30,7500	0,326%	2,295%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/05/23	108.227.657,46	17.041,85	50,48	51,4896	50,4800	0,558%	3,591%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	05/05/23	49.593.515,18	2.126,67	236,35	238,7135	236,3500	-0,245%	1,503%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/05/23	390.544.208,44	21.323,90	250,27	254,0241	250,2700	0,152%	2,377%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	05/05/23	43.755.764,11	1.652,81	762,62	770,2462	762,6200	0,109%	3,983%
3K DOMESTIC EQUITY FUND	05/05/23	43.329.754,44	3.830.925,06	11,3105	11,5367	11,3105	1,140%	17,224%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/05/23	1.361.847,82	68.443,07	19,8975	19,8975	19,8975	1,143%	17,790%
3K BALANCED FUND	05/05/23	4.638.729,37	890.425,68	5,2096	5,2877	5,2096	0,647%	9,138%
3K INTERNATIONAL INCOME BOND FUND	05/05/23	6.487.510,97	1.167.040,53	5,5589	5,6145	5,5589	0,056%	1,207%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	05/05/23	380.018,21	38.503,54	9,8697	9,8697	9,8697	0,059%	1,396%
3K GREEK VALUE DOMESTIC EQUITY FUND	05/05/23	15.603.079,91	1.152.882,26	13,5340	13,8047	13,5340	1,106%	16,948%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/05/23	6.468.936,51	248.251,69	26,0580	26,0580	26,0580	1,109%	17,473%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/05/23	133.427.137,70	8.257.953,93	16,1574	16,1574	16,1574	1,119%	17,782%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/05/23	29.601.022,46	2.141.804,65	13,8206	13,8206	13,8206	0,335%	3,261%
NN HELLAS BOND FUND	05/05/23	270.317,13	40.392,54	6,6923	6,7592	6,6923	0,333%	2,963%
3K GLOBAL EQUITY FUND	05/05/23	2.221.547,55	442.195,73	5,0239	5,1244	5,0239	1,497%	11,442%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/05/23	435.326,22	43.905,51	9,9151	9,9151	9,9151	1,497%	11,784%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
3K ANAGENESIS FUND	05/05/23	4.403.123,13	565.686,09	7,7837	7,9394	7,7837	1,350%	13,189%

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