

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)	09/05/23	42,306,653,75	11,881.33	741.66	756,4932	741,6600	-0.215%	-1.001%
Goldman Sachs Global Energy Equity X CAP (USD)	09/05/23	90,749,236.23	22,058.23	1,140.96	1,163,7792	1,140,9600	-0.263%	-6.803%
Goldman Sachs Greater China Equity X CAP (USD)	09/05/23	152,424,433.89	37,393.25	923.89	942,3678	923,8900	-1.317%	-5.369%
Goldman Sachs US Enhanced Equity X CAP (USD)	09/05/23	338,224,587.04	37,665.55	176.10	179,6220	176,1000	-0.581%	5.759%
Goldman Sachs Europe Equity Income X CAP (EUR)	09/05/23	187,318,420.01	15,307.67	484.26	493,9452	484,2600	-0.041%	10.921%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	09/05/23	27,166,055.20	641.63	1,406.52	1,434,6504	1,406,5200	-0.358%	10.400%
Goldman Sachs Alternative Beta X CAP (USD)	09/05/23	331,630,425.08	11,506.83	343.95	349,1093	343,9500	-0.281%	1.299%
Goldman Sachs Commodity Enhanced X CAP (USD)	09/05/23	209,961,254.57	78,190.36	174.26	176,8739	174,2600	-0.138%	-7.417%
Goldman Sachs Global Equity Income X CAP (USD)	09/05/23	606,358,662.65	4,784.01	593.04	601,9356	593,0400	-0.212%	5.826%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	09/05/23	297,812,300.16	4,932.70	414.01	420,2202	414,0100	-0.447%	3.059%
Goldman Sachs US Equity Income X CAP (USD)	09/05/23	393,149,199.75	66,089.51	684.55	694,8183	684,5500	-0.323%	1.712%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/05/23	5,116,352,419.25	103,976.60	312.15	316,8323	312,1500	-0.090%	1.262%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	09/05/23	2,225,359,043.86	14,699.70	378.80	384,4820	378,8000	-0.284%	2.921%
Goldman Sachs Eurozone Equity X CAP (EUR)	09/05/23	159,632,793.10	5,788.83	175.81	179,3262	175,8100	-0.425%	12.403%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	09/05/23	588,321,674.76	8,175.31	1,795.96	1,831,8792	1,795,9600	0.357%	8.886%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	09/05/23	195,171,486.30	15,775.08	2,479.76	2,529,3552	2,479,7600	-0.297%	8.950%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	09/05/23	216,634,693.46	33,658.10	1,290.63	1,316,4426	1,290,6300	0.096%	8.021%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	09/05/23	48,409,757.66	5,225.19	701.71	715,7442	701,7100	-2.694%	-6.236%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	09/05/23	514,481,062.49	11,874.54	907.01	920,6152	907,0100	-0.006%	2.623%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	09/05/23	1,312,945,905.38	18,045.87	1,407.82	1,428,9373	1,407,8200	-0.023%	2.182%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	09/05/23	673,581,382.49	64,018.63	519.74	527,5361	519,7400	-0.075%	1.708%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	09/05/23	765,696,042.05	40,140.69	689.59	699,9339	689,5900	-0.220%	5.455%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	09/05/23	215,582,176.27	989.75	1,256.61	1,281,7422	1,256,6100	-0.508%	-2.106%
Goldman Sachs Alternative Beta X CAP (EUR)	09/05/23	331,630,425.08	111,525.05	459.14	468,3228	459,1400	0.251%	-1.318%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	09/05/23	588,321,674.76	1,965.11	5,633.51	5,746,1802	5,633,5100	0.892%	6.098%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	09/05/23	297,812,300.16	109,486.91	497.73	507,6846	497,7300	0.084%	0.395%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	09/05/23	43,536,687.08	1,463.81	170.95	172,6595	170,9500	-0.390%	2.182%
Goldman Sachs US Dollar Credit X CAP (USD)	09/05/23	3,212,420,248.19	77,488.94	1,373.01	1,386,7401	1,373,0100	-0.092%	2.725%
Goldman Sachs Euromix Bond X CAP (EUR)	09/05/23	323,380,784.54	8,693.54	146.04	147,5004	146,0400	-0.021%	1.522%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	09/05/23	278,087,977.77	28,444.05	968.15	987,5130	968,1500	-0.213%	-2.604%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	09/05/23	498,401,596.98	39,869.55	519.48	529,8896	519,4800	-0.521%	10.744%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	09/05/23	216,634,693.46	5,449.49	1,936.51	1,975,2402	1,936,5100	0.630%	5.303%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	09/05/23	278,087,977.77	18,627.26	186.72	190,4544	186,7200	-0.739%	0.054%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	09/05/23	322,472,837.63	44,932.74	278.65	278,6500	278,6500	-0.061%	2.603%
Goldman Sachs Green Bond X CAP (EUR)	09/05/23	1,985,179,405.70	17,785.21	196.42	196,4200	196,4200	-0.122%	2.095%
Goldman Sachs Europe Equity X CAP (EUR)	09/05/23	178,761,883.67	54,342.96	74.34	75,8268	74,3400	-0.215%	10.036%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	09/05/23	17,884,225,690.00	203,221.29	6,133.00	6,255,6600	6,133,0000	1.338%	9.891%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	09/05/23	104,170,018.99	5,652.93	925.38	943,8876	925,3800	-0.850%	0.051%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/05/23	880,086,193.06	3,290.11	1,778.57	1,814,1414	1,778,5700	-0.695%	2.301%
Goldman Sachs Global Equity Income X CAP (EUR)	09/05/23	606,358,662.65	44,077.22	549.88	560,8776	549,8800	0.321%	3.088%
Goldman Sachs Global Health Care Equity X CAP (USD)	09/05/23	364,488,817.45	5,012.05	2,609.40	2,661,5880	2,609,4000	-0.593%	0.787%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	09/05/23	1,477,786,640.35	83,477.66	490.63	500,4426	490,6300	-0.246%	6.082%
Goldman Sachs US Factor Credit X CAP (USD)	09/05/23	24,607,796.86	2,932.99	1,212.75	1,224,8775	1,212,7500	-0.043%	3.405%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	09/05/23	43,536,687.08	665.04	721.68	728,8968	721,6800	-0.025%	0.440%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	09/05/23	274,710,091.41	12,275.52	1,667.96	1,684,6396	1,667,9600	-0.106%	2.733%
Goldman Sachs Euro Bond X CAP (EUR)	09/05/23	620,721,257.43	13,930.91	454.22	458,7622	454,2200	-0.158%	2.122%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	09/05/23	2,225,359,043.86	26,273.73	468.32	473,0032	468,3200	-0.147%	1.377%
Goldman Sachs Euro Credit X CAP (EUR)	09/05/23	1,397,208,543.44	18,802.34	161.20	162,8120	161,2000	-0.043%	2.382%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	09/05/23	5,116,352,419.25	4,946.23	3,942.24	3,981,6624	3,942,2400	-0.106%	0.346%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	09/05/23	24,245,097.39	69,710.60	46.96	47,4296	46,9600	-0.212%	3.940%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	09/05/23	46,949,426.93	8,442.33	275.61	278,3661	275,6100	-0.206%	1.476%
Goldman Sachs Euro Liquidity X CAP (EUR)	09/05/23	50,075,269.04	57,115.32	252.01	252,0100	252,0100	0.012%	0.820%
Goldman Sachs Protection P CAP (EUR)	09/05/23	60,529,484.24	619,042.36	30.73	30,8837	30,7300	-0.130%	2.229%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	09/05/23	108,680,236.34	17,062.87	50.46	51,4662	50,4600	-0.669%	3.550%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	09/05/23	49,472,128.85	2,126.85	235.81	238,1681	235,8100	-0.034%	1.271%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	09/05/23	389,161,224.18	19,414.15	249.48	253,2222	249,4800	-0.196%	2.054%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	09/05/23	43,536,687.08	1,652.81	756.18	763,7418	756,1800	-0.555%	3.105%
3K DOMESTIC EQUITY FUND	09/05/23	43,884,900.68	3,828,570.41	11,4625	11,6918	11,4625	0.244%	18.800%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/05/23	1,380,326.95	68,443.07	20,1675	20,1675	20,1675	0.248%	19.389%
3K BALANCED FUND	09/05/23	4,673,710.38	890,460.02	5,2486	5,3273	5,2486	0.130%	9.955%
3K INTERNATIONAL INCOME BOND FUND	09/05/23	6,491,837.32	1,166,989.03	5,5629	5,6185	5,5629	0.002%	1.280%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	09/05/23	380,308.67	38,503.54	9,8772	9,8772	9,8772	0.003%	1.473%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/05/23	15,792,916.56	1,152,719.84	13,7006	13,9746	13,7006	0.191%	18.387%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/05/23	6,549,390.51	248,251.69	26,3821	26,3821	26,3821	0.194%	18.934%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/05/23	135,491,666.35	8,270,015.13	16,3835	16,3835	16,3835	0.311%	19.430%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/05/23	29,442,390.44	2,146,226.62	13,7182	13,7182	13,7182	-0.629%	2.496%
NN HELLAS BOND FUND	09/05/23	268,287.35	40,392.54	6,6420	6,7084	6,6420	-0.633%	2.189%
3K GLOBAL EQUITY FUND	09/05/23	2,233,571.35	442,195.73	5,0511	5,1521	5,0511	-0.040%	12.045%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/05/23	437,704.86	43,905.51	9,9692	9,9692	9,9692	-0.039%	12.394%

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	09/05/23	4,429,980.88	565,686.09	7,8312	7,9878	7,8312	0.358%	13.880%

Launch date 18/6/2018

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