

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)	16/05/23	41.633.804,05	11.886,72	732,29	746.9358	732,2900	-0,791%	-2,252%
Goldman Sachs Global Energy Equity X CAP (USD)	16/05/23	85.674.840,05	21.954,38	1.107,51	1.129,6602	1.107,5100	-2,016%	-9,535%
Goldman Sachs Greater China Equity X CAP (USD)	16/05/23	153.451.398,68	37.143,71	934,24	952.9248	934,2400	0,501%	-4,309%
Goldman Sachs US Enhanced Equity X CAP (USD)	16/05/23	336.290.508,25	37.711,35	175,55	179,0610	175,5500	-0,802%	5,429%
Goldman Sachs Europe Equity Income X CAP (EUR)	16/05/23	184.616.533,08	15.607,89	483,26	492.9252	483,2600	-0,250%	10,682%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	16/05/23	27.063.325,54	641,67	1.407,72	1.435,8744	1.407,7200	-0,087%	10,494%
Goldman Sachs Alternative Beta X CAP (USD)	16/05/23	327.068.038,17	11.351,18	343,35	348.5003	343,3500	-0,325%	1,122%
Goldman Sachs Commodity Enhanced X CAP (USD)	16/05/23	203.765.519,17	78.019,55	170,00	172.5500	170,0000	-1,140%	-9,680%
Goldman Sachs Global Equity Income X CAP (USD)	16/05/23	591.770.353,88	4.855,95	587,79	596.6089	587,7900	-0,515%	4,889%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/05/23	297.427.056,11	4.925,40	410,97	417.1346	410,9700	-1,007%	2,303%
Goldman Sachs US Equity Income X CAP (USD)	16/05/23	389.247.264,85	66.206,34	680,65	690.8598	680,6500	-0,986%	1,132%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/05/23	5.033.924.246,98	104.348,69	311,23	315.8985	311,2300	-0,176%	0,963%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/05/23	2.224.126.018,91	14.646,18	377,74	383.4061	377,7400	-0,190%	2,633%
Goldman Sachs Eurozone Equity X CAP (EUR)	16/05/23	158.265.997,57	5.788,63	175,81	179.3282	175,8100	-0,091%	12,403%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	16/05/23	590.014.859,02	8.229,53	1.788,69	1.824,4638	1.788,6900	-0,720%	8,445%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	16/05/23	192.215.188,00	15.640,85	2.455,23	2.504.3346	2.455,2300	-0,441%	7,872%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	16/05/23	216.648.756,49	33.023,97	1.289,59	1.315,3818	1.289,5900	-0,965%	7,934%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	16/05/23	48.018.965,46	5.205,10	706,27	720.3954	706,2700	-0,215%	-5,627%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/05/23	515.938.822,04	11.894,96	911,75	925.4263	911,7500	-0,237%	3,159%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/05/23	1.315.151.778,33	18.037,68	1.412,35	1.433.5353	1.412,3500	-0,275%	2,511%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/05/23	672.179.113,84	63.847,08	520,62	528.4293	520,6200	-0,262%	1,881%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/05/23	765.763.937,52	40.086,20	689,81	700.1572	689,8100	-0,328%	5,488%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/05/23	213.043.439,07	990,05	1.240,57	1.265,3814	1.240,5700	-1,779%	-3,355%
Goldman Sachs Alternative Beta X CAP (EUR)	16/05/23	327.068.038,17	109.918,22	462,10	471.3420	462,1000	-0,334%	-0,681%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	16/05/23	590.014.859,02	1.954,83	5.656,64	5.769.7728	5.656,6400	-0,730%	6,534%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/05/23	297.427.056,11	108.960,43	498,12	508.0824	498,1200	-1,017%	0,474%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	16/05/23	43.923.123,05	1.464,97	171,96	173.6796	171,9600	0,070%	2,785%
Goldman Sachs US Dollar Credit X CAP (USD)	16/05/23	3.232.202.671,74	77.710,30	1.369,65	1.383.3465	1.369,6500	-0,363%	2,473%
Goldman Sachs Euro mix Bond X CAP (EUR)	16/05/23	323.199.116,12	8.715,82	145,98	147.4398	145,9800	-0,191%	1,481%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	16/05/23	277.568.474,97	28.151,49	966,56	985.8912	966,5600	-1,132%	-2,763%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/05/23	498.189.995,61	39.652,23	521,69	532.1238	521,6900	-0,551%	11,216%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	16/05/23	216.648.756,49	5.434,96	1.950,80	1.989.8160	1.950,8000	-0,974%	6,080%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	16/05/23	277.568.474,97	18.466,19	184,89	188.5878	184,8900	-1,123%	-0,927%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/05/23	320.493.980,91	45.586,55	277,76	277.7600	277,7600	-0,327%	2,276%
Goldman Sachs Green Bond X CAP (EUR)	16/05/23	2.004.673.504,45	17.912,43	196,30	196.3000	196,3000	-0,350%	2,032%
Goldman Sachs Europe Equity X CAP (EUR)	16/05/23	179.114.986,37	54.178,28	74,57	76.0614	74,5700	-0,227%	10,376%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	16/05/23	18.167.199.177,00	202.431,11	6.269,00	6.394.3800	6.269,0000	0,739%	12,328%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	16/05/23	106.845.903,97	5.653,80	927,84	946.3968	927,8400	0,366%	0,317%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/05/23	1.058.485.977,85	3.298,25	1.769,26	1.804.6452	1.769,2600	0,190%	1,765%
Goldman Sachs Global Equity Income X CAP (EUR)	16/05/23	591.770.353,88	44.045,78	549,47	560.4594	549,4700	-0,523%	3,011%
Goldman Sachs Global Health Care Equity X CAP (USD)	16/05/23	360.456.699,31	5.088,29	2.590,68	2.642.4936	2.590,6800	-0,558%	0,064%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/05/23	1.488.052.225,57	83.482,81	495,28	505.1856	495,2800	-0,684%	7,088%
Goldman Sachs US Factor Credit X CAP (USD)	16/05/23	24.532.324,36	2.931,02	1.209,67	1.221.7667	1.209,6700	-0,344%	3,143%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	16/05/23	43.923.123,05	665,04	728,37	735.6537	728,3700	-0,012%	1,371%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/05/23	266.156.804,50	12.286,97	1.664,35	1.680.9935	1.664,3500	-0,008%	2,511%
Goldman Sachs Euro Bond X CAP (EUR)	16/05/23	620.477.983,43	13.906,64	455,30	459.8530	455,3000	-0,189%	2,365%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/05/23	2.224.126.018,91	26.275,13	468,02	472.7002	468,0200	-0,196%	1,312%
Goldman Sachs Euro Credit X CAP (EUR)	16/05/23	1.400.346.497,51	18.805,96	161,06	162.6706	161,0600	-0,242%	2,253%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	16/05/23	5.033.924.246,98	4.936,83	3.928,91	3.968.1991	3.928,9100	-0,187%	0,007%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	16/05/23	24.038.585,63	89.698,91	46,96	47.4296	46,9600	-0,043%	3,940%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	16/05/23	46.720.010,04	8.034,29	274,91	277.6591	274,9100	-0,308%	1,219%
Goldman Sachs Euro Liquidity X CAP (EUR)	16/05/23	50.343.790,74	57.058,90	252,17	252.1700	252,1700	0,008%	0,884%
Goldman Sachs Protection P CAP (EUR)	16/05/23	59.876.392,16	619.043,76	30,76	30.9138	30,7600	0,033%	2,329%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	16/05/23	109.230.987,92	17.065,97	50,36	51.3672	50,3600	0,060%	3,345%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	16/05/23	49.342.302,68	2.164,99	235,56	237.9156	235,5600	-0,229%	1,164%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/05/23	388.067.393,77	19.265,11	249,55	253.2933	249,5500	-0,455%	2,082%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	16/05/23	43.923.123,05	1.652,81	756,98	764.5498	756,9800	-0,003%	3,214%
3K DOMESTIC EQUITY FUND	16/05/23	44.255.621,56	3.821.625,68	11.5803	11.8119	11.5803	1,202%	20,021%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/05/23	1.445.490,66	70.926,03	20,3803	20,3803	20,3803	1,205%	20,646%
3K BALANCED FUND	16/05/23	4.711.046,03	890.723,09	5,2890	5,3683	5,2890	0,475%	10,802%
3K INTERNATIONAL INCOME BOND FUND	16/05/23	6.515.760,42	1.165.762,18	5,5893	5,6452	5,5893	-0,018%	1,761%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	16/05/23	382.147,58	38.503,54	9,9250	9,9250	9,9250	-0,017%	1,984%
3K GREEK VALUE DOMESTIC EQUITY FUND	16/05/23	16.100.161,81	1.165.355,00	13,8157	14,0920	13,8157	1,209%	19,382%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/05/23	6.606.032,37	248.251,69	26,6102	26,6102	26,6102	1,212%	19,962%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/05/23	137.264.029,33	8.275.782,67	16,5862	16,5862	16,5862	1,315%	20,907%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/05/23	29.654.642,95	2.153.250,47	13,7720	13,7720	13,7720	-0,203%	2,898%
NN HELLAS BOND FUND	16/05/23	269.297,97	40.392,54	6,6670	6,7337	6,6670	-0,205%	2,574%
3K GLOBAL EQUITY FUND	16/05/23	2.297.033,54	450.038,25	5,1041	5,2082	5,1041	0,100%	13,221%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/05/23	442.418,26	43.905,51	10,0766	10,0766	10,0766	0,102%	13,604%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
3K ANAGENISSIS FUND	16/05/23	4.448.855,12	565.686,09	7,8645	8,0218	7,8645	-0,024%	14,364%

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