

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)	03/07/23	43.216.045,38	11.836,85	776,02	791,5404	776,0200	0,588%	3,585%
Goldman Sachs Global Energy Equity X CAP (USD)	03/07/23	85.355.596,44	20.804,50	1.164,16	1.187,4432	1.164,1600	0,750%	-4,908%
Goldman Sachs Greater China Equity X CAP (USD)	03/07/23	162.635.297,22	37.465,54	979,68	999,2736	979,6800	1,764%	0,345%
Goldman Sachs US Enhanced Equity X CAP (USD)	03/07/23	362.203.793,12	37.654,74	190,40	194,2080	190,4000	0,063%	14,347%
Goldman Sachs Europe Equity Income X CAP (EUR)	03/07/23	177.140.118,96	16.248,37	474,54	484,0308	474,5400	-0,133%	8,695%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	03/07/23	27.451.364,81	638,99	1.434,67	1.463,3634	1.434,6700	0,214%	12,610%
Goldman Sachs Alternative Beta X CAP (USD)	03/07/23	320.234.818,25	10.769,01	355,73	361,0660	355,7300	0,223%	4,768%
Goldman Sachs Commodity Enhanced X CAP (USD)	03/07/23	197.653.137,94	76.057,75	169,26	171,7989	169,2600	-0,159%	-10,073%
Goldman Sachs Global Equity Income X CAP (USD)	03/07/23	606.231.551,64	4.691,29	607,59	616,7039	607,5900	0,355%	8,423%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/07/23	292.365.774,11	5.104,05	417,53	423,7930	417,5300	-0,527%	3,936%
Goldman Sachs US Equity Income X CAP (USD)	03/07/23	397.947.254,15	62.379,27	726,66	737,5599	726,6600	0,012%	7,968%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/07/23	5.353.779.835,91	107.295,89	318,28	323,0542	318,2800	-0,041%	3,251%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/07/23	2.313.237.631,18	14.908,27	381,15	386,8673	381,1500	0,071%	3,559%
Goldman Sachs Eurozone Equity X CAP (EUR)	03/07/23	159.439.502,62	5.571,52	179,72	183,3144	179,7200	0,201%	14,903%
Goldman Sachs Global Social Impact Equity X CAP (USD)	03/07/23	834.870.875,16	9.464,52	1.835,89	1.872,6078	1.835,8900	-0,364%	11,307%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	03/07/23	190.485.039,50	15.450,92	2.379,93	2.427,5286	2.379,9300	0,416%	4,564%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	03/07/23	213.443.549,98	32.840,96	1.295,64	1.321,5528	1.295,6400	-0,357%	8,441%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	03/07/23	41.602.079,04	5.455,77	695,40	709,3080	695,4000	2,251%	-7,079%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	03/07/23	534.128.181,79	11.740,35	945,60	959,7840	945,6000	0,268%	6,989%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	03/07/23	1.339.437.940,75	17.907,84	1.449,08	1.470,8162	1.449,0800	0,115%	5,177%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	03/07/23	669.977.947,55	62.368,13	528,24	536,1636	528,2400	-0,036%	3,372%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	03/07/23	758.810.675,18	40.507,88	686,61	696,9092	686,6100	-0,306%	4,999%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/07/23	218.381.887,05	972,82	1.270,66	1.296,0732	1.270,6600	1,089%	-1,011%
Goldman Sachs Alternative Beta X CAP (EUR)	03/07/23	320.234.818,25	106.892,70	477,00	486,5400	477,0000	0,254%	2,521%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	03/07/23	834.870.875,16	6.276,97	5.784,61	5.900,3022	5.784,6100	-0,332%	8,944%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/07/23	292.365.774,11	106.704,89	504,23	514,3146	504,2300	-0,495%	1,706%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	03/07/23	43.649.109,14	1.424,43	172,38	174,1038	172,3800	-0,162%	3,036%
Goldman Sachs US Dollar Credit X CAP (USD)	03/07/23	3.175.816.017,21	81.203,89	1.375,57	1.389,3257	1.375,5700	-0,172%	2,916%
Goldman Sachs Euromix Bond X CAP (EUR)	03/07/23	304.817.143,46	8.602,79	144,48	145,9248	144,4800	-0,242%	0,438%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	03/07/23	494.925.667,32	40.036,10	519,83	530,2266	519,8300	-0,599%	10,819%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	03/07/23	213.443.549,98	5.290,11	1.952,81	1.991,8662	1.952,8100	-0,325%	6,189%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	03/07/23	317.081.417,71	48.582,86	277,25	277,2500	277,2500	-0,076%	2,088%
Goldman Sachs Green Bond X CAP (EUR)	03/07/23	2.089.136.892,57	19.752,71	196,97	196,9700	196,9700	-0,137%	2,381%
Goldman Sachs Europe Equity X CAP (EUR)	03/07/23	175.162.636,77	53.094,14	74,25	75,7550	74,2500	-0,242%	9,902%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	03/07/23	21.475.560.801,00	232.120,61	6.785,00	6.920,7000	6.785,0000	0,892%	21,573%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	03/07/23	113.052.073,98	5.659,72	981,70	1.001,3340	981,7000	1,399%	6,140%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/07/23	1.277.488.750,43	3.274,56	1.821,24	1.857,6648	1.821,2400	1,392%	4,755%
Goldman Sachs Global Equity Income X CAP (EUR)	03/07/23	606.231.551,64	42.805,93	565,91	577,2282	565,9100	0,388%	6,093%
Goldman Sachs Global Health Care Equity X CAP (USD)	03/07/23	356.810.351,19	4.957,39	2.604,21	2.656,2942	2.604,2100	-0,932%	0,587%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/07/23	1.594.525.097,55	86.758,01	519,23	529,6146	519,2300	-0,280%	12,266%
Goldman Sachs US Factor Credit X CAP (USD)	03/07/23	24.574.628,94	2.915,83	1.210,42	1.222,5242	1.210,4200	-0,157%	3,207%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	03/07/23	43.649.109,14	565,63	722,91	730,1391	722,9100	-0,087%	0,611%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/07/23	262.815.847,97	11.867,56	1.657,11	1.673,6811	1.657,1100	-0,132%	2,065%
Goldman Sachs Euro Bond X CAP (EUR)	03/07/23	619.813.361,89	13.393,25	457,99	462,5699	457,9900	-0,257%	2,970%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/07/23	2.313.237.631,18	27.818,19	470,32	475,0232	470,3200	0,081%	1,810%
Goldman Sachs Euro Credit X CAP (EUR)	03/07/23	1.422.680.825,90	18.818,62	160,80	162,4080	160,8000	-0,081%	2,128%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	03/07/23	5.353.779.835,91	4.257,05	4.003,27	4.043,3027	4.003,2700	-0,049%	1,900%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	03/07/23	23.631.997,60	88.095,68	46,87	47,3387	46,8700	0,321%	3,741%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	03/07/23	47.498.270,51	7.592,95	273,14	275,8714	273,1400	-0,172%	0,567%
Goldman Sachs Euro Liquidity X CAP (EUR)	03/07/23	52.055.735,23	53.747,66	253,26	253,2600	253,2600	0,028%	1,320%
Goldman Sachs Protection P CAP (EUR)	03/07/23	59.742.788,54	616.033,90	30,98	31,1349	30,9800	0,000%	3,061%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	03/07/23	112.252.063,74	17.591,55	52,07	53,1114	52,0700	1,068%	6,854%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	03/07/23	48.575.043,83	2.023,70	232,80	235,1280	232,8000	-0,094%	-0,021%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/07/23	386.690.294,63	18.469,26	250,31	254,0647	250,3100	-0,235%	2,393%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	03/07/23	43.649.109,14	1.652,81	754,02	761,5602	754,0200	-0,118%	2,810%
3K DOMESTIC EQUITY FUND	03/07/23	51.345.220,04	3.951.994,80	12,9922	13,2520	12,9922	1,344%	34,654%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/07/23	1.756.194,27	76.677,15	22,9037	22,9037	22,9037	1,354%	35,587%
3K BALANCED FUND	03/07/23	4.946.997,33	862.630,60	5,7348	5,8208	5,7348	0,685%	20,141%
3K INTERNATIONAL INCOME BOND FUND	03/07/23	6.149.589,72	1.078.498,80	5,7020	5,7590	5,7020	0,012%	3,812%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	03/07/23	1.193.547,74	117.795,48	10,1324	10,1324	10,1324	0,017%	4,095%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/07/23	20.606.614,42	1.320.181,61	15,6112	15,9234	15,6112	1,363%	34,897%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/07/23	7.500.406,88	248.055,27	30,1154	30,1154	30,1154	1,372%	35,764%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/07/23	159.437.524,56	8.481.248,53	18,7988	18,7988	18,7988	1,361%	37,036%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/07/23	30.759.450,53	2.169.052,20	14,1811	14,1811	14,1811	-0,020%	5,955%
NN HELLAS BOND FUND	03/07/23	297.118,53	43.326,67	6,8576	6,9262	6,8576	-0,028%	5,506%
3K GLOBAL EQUITY FUND	03/07/23	2.646.283,21	480.680,87	5,5053	5,6154	5,5053	0,575%	22,120%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/07/23	481.490,76	44.206,48	10,8919	10,8919	10,8919	0,580%	22,796%

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 ANAGENISIS FUND	03/07/23	4.668.382,80	563.193,57	8,2891	8,4549	8,2891	1,132%	20,539%

Launch date 18/6/2018

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