

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)	04/04/23	42,974,464.53	12,293.50	738.30	753,0660	738,3000	-0.402%	-1.450%	
Goldman Sachs Global Energy Equity X CAP (USD)	04/04/23	97,946,246.86	22,732.64	1,204.04	1,228,1208	1,204,0400	-1.830%	-1.650%	
Goldman Sachs Greater China Equity X CAP (USD)	04/04/23	171,839,408.56	37,235.81	1,016.84	1,037,1768	1,016,8400	-1.271%	4.151%	
Goldman Sachs US Enhanced Equity X CAP (USD)	04/04/23	341,546,651.93	37,640.15	176.95	180,4890	176,9500	-0.757%	6.270%	
Goldman Sachs Europe Equity Income X CAP (EUR)	04/04/23	182,663,779.49	13,966.73	469.82	479,2164	469,8200	-0.039%	7.614%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	04/04/23	27,186,144.34	656.24	1,393.68	1,421,5536	1,393,6800	0.160%	9.392%	
Goldman Sachs Alternative Beta X CAP (USD)	04/04/23	355,561,673.52	12,136.84	345.12	350,2968	345,1200	-0.372%	1.643%	
Goldman Sachs Commodity Enhanced X CAP (USD)	04/04/23	216,196,143.83	78,872.37	178.96	181,6444	178,9600	-0.022%	-4.920%	
Goldman Sachs Global Equity Income X CAP (USD)	04/04/23	599,584,878.11	4,662.08	586.92	595,7238	586,9200	-0.068%	4.734%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	04/04/23	299,692,700.72	4,891.56	416.08	422,3212	416,0800	0.072%	3.575%	
Goldman Sachs US Equity Income X CAP (USD)	04/04/23	416,687,725.54	85,400.29	681.17	691,3876	681,1700	-0.916%	1.209%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	04/04/23	5,224,904,541.54	105,445.17	314.73	319,4510	314,7300	0.191%	2.099%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/04/23	2,121,101,864.79	14,564.53	382.76	388,5014	382,7600	0.761%	3.997%	
Goldman Sachs Eurozone Equity X CAP (EUR)	04/04/23	158,205,561.13	5,570.58	174.43	177,9186	174,4300	0.161%	11.521%	
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	04/04/23	586,113,387.61	8,836.10	1,783.61	1,819,2822	1,783,6100	0.373%	8.137%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	04/04/23	188,769,177.49	16,799.24	2,389.48	2,437,2696	2,389,4800	0.342%	4.984%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	04/04/23	214,260,052.16	33,616.86	1,267.82	1,293,1764	1,267,8200	-0.537%	6.112%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	04/04/23	46,469,497.13	5,175.04	707.89	722,0478	707,8900	0.161%	-5.410%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/04/23	513,900,927.35	11,728.64	906.81	920,4122	906,8100	-0.479%	2.600%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/04/23	1,320,354,170.25	18,187.76	1,410.35	1,431,5053	1,410,3500	-0.395%	2.365%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/04/23	686,396,051.12	65,124.08	521.96	529,7894	521,9600	-0.231%	2.143%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/04/23	751,540,284.17	39,372.24	681.33	691,5500	681,3300	-0.043%	4.192%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	04/04/23	214,480,701.56	1,046.07	1,249.21	1,274,1942	1,249,2100	-0.449%	-2.682%	
Goldman Sachs Alternative Beta X CAP (EUR)	04/04/23	355,561,673.52	115,614.72	460.12	469,3224	460,1200	-1.107%	-1.107%	
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	04/04/23	586,113,387.61	2,016.65	5,587.63	5,699,3826	5,587,6300	-0.368%	5.234%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	04/04/23	299,692,700.72	109,928.65	499.59	509,5818	499,5900	-0.666%	0.771%	
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	04/04/23	43,945,838.70	1,460.77	173.23	174,9623	173,2300	0.610%	3.545%	
Goldman Sachs US Dollar Credit X CAP (USD)	04/04/23	3,160,918,801.00	73,546.68	1,393.22	1,407,1522	1,393,2200	0.310%	4.237%	
Goldman Sachs Euro Mix Bond X CAP (EUR)	04/04/23	311,122,332.25	8,408.39	146.15	147,6115	146,1500	-0.027%	1.599%	
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	04/04/23	276,129,153.98	29,241.98	967.65	987,0030	967,6500	-0.267%	-2.654%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/04/23	481,864,764.70	40,365.41	505.06	515,1612	505,0600	-0.069%	7.670%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	04/04/23	214,260,052.16	5,492.94	1,899.87	1,937,8674	1,899,8700	-1.272%	3.311%	
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	04/04/23	276,129,153.98	19,183.87	186.86	190,5972	186,8600	0.479%	0.129%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/04/23	318,423,125.43	43,136.94	278.77	278,7700	278,7700	0.047%	2.647%	
Goldman Sachs Green Bond X CAP (EUR)	04/04/23	1,912,894,130.21	17,262.03	197.42	197,4200	197,4200	-0.147%	2.614%	
Goldman Sachs Europe Equity X CAP (EUR)	04/04/23	176,617,262.68	55,481.63	73.05	74,5110	73,0500	-0.027%	8.126%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	04/04/23	16,991,954,979.00	204,159.60	5,952.00	6,071,0400	5,952,0000	-0.435%	6.648%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	04/04/23	113,378,538.67	7,307.66	956.94	976,0788	956,9400	-0.691%	3.463%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/04/23	875,840,063.75	3,276.72	1,778.71	1,814,2842	1,778,7100	-0.222%	2.309%	
Goldman Sachs Global Equity Income X CAP (EUR)	04/04/23	599,584,878.11	44,555.46	543.51	554,3802	543,5100	-0.807%	1.893%	
Goldman Sachs Global Health Care Equity X CAP (USD)	04/04/23	354,010,225.48	5,072.90	2,524.41	2,574,8982	2,524,4100	0.394%	-2.496%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	04/04/23	1,460,634,003.07	85,619.10	490.79	500,6058	490,7900	-0.708%	6.117%	
Goldman Sachs US Factor Credit X CAP (USD)	04/04/23	25,363,267.59	3,202.02	1,224.77	1,237,0177	1,224,7700	0.262%	4.430%	
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	04/04/23	43,945,838.70	670.04	732.12	739,4412	732,1200	0.135%	1.893%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	04/04/23	277,194,391.85	12,798.01	1,677.73	1,694,5073	1,677,7300	0.341%	3.335%	
Goldman Sachs Euro Bond X CAP (EUR)	04/04/23	626,012,225.72	14,108.37	457.00	461,5700	457,0000	-0.035%	2.747%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/04/23	2,121,101,864.79	16,838.40	474.10	478,8410	474,1000	0.511%	2.628%	
Goldman Sachs Euro Credit X CAP (EUR)	04/04/23	1,391,384,284.29	19,052.84	161.26	162,8726	161,2600	0.025%	2.420%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	04/04/23	5,224,904,541.54	4,944.26	3,982.77	4,022,5977	3,982,7700	0.170%	1.378%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	04/04/23	25,078,687.36	69,661.95	46.52	46,9852	46,5200	0.129%	2.966%	
Goldman Sachs Global Inflation Linked Bond X CAP EUR (hedged iii)	04/04/23	48,072,332.62	8,464.99	282.63	285,4563	282,6300	0.007%	4.061%	
Goldman Sachs Euro Liquidity X CAP (EUR)	04/04/23	52,220,453.26	54,890.98	251.30	251,3000	251,3000	0.008%	0.536%	
Goldman Sachs Protection P CAP (EUR)	04/04/23	60,792,206.05	624,315.47	30.62	30,7731	30,6200	0.065%	1.863%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/04/23	94,411,990.86	17,329.03	51.20	52,2240	51,2000	0.156%	5.069%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	04/04/23	49,763,277.45	2,126.00	236.39	238,7539	236,3900	0.191%	1.520%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/04/23	381,180,396.07	19,764.24	251.02	254,7853	251,0200	-0.084%	2.683%	
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	04/04/23	43,945,838.70	1,652.81	768.09	775,7709	768,0900	0.880%	4.729%	
3K DOMESTIC EQUITY FUND	04/04/23	41,942,397.77	3,856,267.17	10.8764	11,0939	10,8764	0.471%	12.725%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/04/23	1,230,989.59	64,411.80	19.1112	19,1112	19,1112	0.474%	13.136%	Launch date 08/04/2020
3K BALANCED FUND	04/04/23	4,610,772.96	906,476.56	5.0865	5,1628	5,0865	0.215%	6.559%	
3K INTERNATIONAL INCOME BOND FUND	04/04/23	6,413,894.46	1,162,726.25	5.5163	5,5715	5,5163	0.149%	0.431%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	04/04/23	374,678.80	38,272.92	9.7897	9,7897	9,7897	0.150%	0.574%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	04/04/23	14,745,603.42	1,132,047.78	13.0256	13,2861	13,0256	0.459%	12.555%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/04/23	6,219,051.61	248,251.69	25.0514	25,0514	25,0514	0.462%	12.935%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/04/23	126,579,455.03	8,140,720.64	15.5489	15,5489	15,5489	0.425%	13.346%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/04/23	29,031,546.11	2,125,810.13	13.6567	13,6567	13,6567	0.132%	2.037%	Launch date 13/07/2017
NN HELLAS BOND FUND	04/04/23	339,919.33	51,367.86	6.6174	6,6836	6,6174	0.130%	1.811%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	04/04/23	2,193,470.69	440,303.99	4.9817	5,0813	4,9817	-0.692%	10.506%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/04/23	429,092.42	43,671.23	9.8255	9,8255	9,8255	-0.690%	10.774%	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	04/04/23	4,301,955.79	565,318.06	7.6098	7,7820	7,6098	0.288%	10.661%	Launch date 18/6/2018

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