

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)	06/04/23	42,854,575.21	12,223.87	738.07	752,8314	738,0700	0.411%	-1.480%
Goldman Sachs Global Energy Equity X CAP (USD)	06/04/23	98,355,053.45	22,728.48	1,207.66	1,231,8132	1,207,6600	-0.816%	-1.354%
Goldman Sachs Greater China Equity X CAP (USD)	06/04/23	170,548,825.75	37,235.76	1,009.20	1,029,3840	1,009,2000	-0.751%	3.369%
Goldman Sachs US Enhanced Equity X CAP (USD)	06/04/23	341,582,944.53	37,675.01	177.01	180,5502	177,0100	0.329%	6.306%
Goldman Sachs Europe Equity Income X CAP (EUR)	06/04/23	184,706,172.92	13,993.53	475.12	484,6224	475,1200	0.627%	8.828%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	06/04/23	27,140,146.97	656.23	1,391.77	1,419,6054	1,391,7700	0.403%	9.242%
Goldman Sachs Alternative Beta X CAP (USD)	06/04/23	351,450,567.12	12,151.58	344.09	349,2514	344,0900	0.029%	1.340%
Goldman Sachs Commodity Enhanced X CAP (USD)	06/04/23	212,964,876.01	78,799.61	178.31	180,9847	178,3100	-0.347%	-5.265%
Goldman Sachs Global Equity Income X CAP (USD)	06/04/23	606,966,729.68	4,662.08	591.42	600,2913	591,4200	0.645%	5.537%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	06/04/23	296,256,090.70	4,891.56	411.03	417,1955	411,0300	0.124%	2.318%
Goldman Sachs US Equity Income X CAP (USD)	06/04/23	417,396,043.67	85,384.83	683.59	693,8439	683,5900	0.320%	1.569%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	06/04/23	5,170,051,045.50	105,445.17	313.67	318,3751	313,6700	-0.156%	1.755%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	06/04/23	2,117,745,392.98	14,564.53	379.47	385,1621	379,4700	-0.005%	3.103%
Goldman Sachs Eurozone Equity X CAP (EUR)	06/04/23	158,133,020.35	5,643.57	174.22	177,7044	174,2200	0.351%	11.387%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	06/04/23	578,626,075.80	8,835.12	1,754.15	1,789,2330	1,754,1500	0.021%	6.351%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	06/04/23	189,771,029.81	16,804.12	2,399.70	2,447,6940	2,399,7000	-0.084%	5.433%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	06/04/23	209,631,378.09	33,617.18	1,235.48	1,260,1896	1,235,4800	-0.220%	3.406%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	06/04/23	46,949,015.23	5,336.73	711.43	725,6586	711,4300	2.648%	-4.937%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	06/04/23	513,752,403.69	11,689.27	906.92	920,5238	906,9200	0.097%	2.612%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	06/04/23	1,322,409,563.26	18,143.45	1,412.80	1,433,9920	1,412,8000	0.050%	2.543%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	06/04/23	687,392,150.87	64,844.49	523.63	531,4845	523,6300	0.027%	2.470%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	06/04/23	754,973,531.97	39,375.12	684.00	694,2600	684,0000	0.215%	4.600%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	06/04/23	214,037,813.56	1,046.11	1,250.85	1,275,8670	1,250,8500	0.396%	-2.554%
Goldman Sachs Alternative Beta X CAP (EUR)	06/04/23	351,450,567.12	114,751.28	460.68	469,8936	460,6800	-0.080%	-0.987%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	06/04/23	578,626,075.80	2,014.31	5,518.48	5,628,8496	5,518,4800	-0.089%	3.932%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	06/04/23	296,256,090.70	10,988.49	495.59	505,5018	495,5900	0.012%	-0.036%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	06/04/23	44,054,528.11	1,442.23	173.51	175,2451	173,5100	0.133%	3.712%
Goldman Sachs US Dollar Credit X CAP (USD)	06/04/23	3,158,964,211.96	73,507.99	1,394.82	1,408,7682	1,394,8200	-0.098%	4.357%
Goldman Sachs Euromix Bond X CAP (EUR)	06/04/23	312,176,611.49	8,408.33	146.64	148,1064	146,6400	-0.055%	1.940%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	06/04/23	275,496,469.53	29,184.08	966.39	985,7178	966,3900	-0.066%	-2.781%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	06/04/23	479,367,255.11	40,302.28	504.14	514,2228	504,1400	0.159%	7.474%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	06/04/23	209,631,378.09	5,470.48	1,859.20	1,896,3840	1,859,2000	-0.330%	1.099%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	06/04/23	275,496,469.53	19,183.89	185.83	189,5466	185,8300	0.043%	-0.423%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	06/04/23	321,463,478.08	41,557.67	279.93	279,9300	279,9300	-0.021%	3.075%
Goldman Sachs Green Bond X CAP (EUR)	06/04/23	1,923,368,632.95	17,423.99	198.56	198,5600	198,5600	-0.025%	3.207%
Goldman Sachs Europe Equity X CAP (EUR)	06/04/23	177,392,845.51	55,481.48	73.35	74,8170	73,3500	0.466%	8.570%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	06/04/23	16,270,971,307.00	203,982.87	5,766.00	5,881,3200	5,766,0000	-1.013%	3.315%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	06/04/23	112,924,597.03	7,307.66	953.59	972,6618	953,5900	-0.350%	3.101%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/04/23	871,754,450.02	3,276.79	1,770.78	1,806,1956	1,770,7800	-0.339%	1.853%
Goldman Sachs Global Equity Income X CAP (EUR)	06/04/23	606,966,729.68	44,558.63	549.98	560,9796	549,9800	0.532%	3.106%
Goldman Sachs Global Health Care Equity X CAP (USD)	06/04/23	359,509,910.81	5,069.82	2,568.78	2,620,1556	2,568,7800	0.294%	-0.782%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	06/04/23	1,457,800,700.39	85,569.81	490.21	500,0142	490,2100	0.123%	5.991%
Goldman Sachs US Factor Credit X CAP (USD)	06/04/23	25,442,663.14	3,202.19	1,230.33	1,242,6333	1,230,3300	0.216%	4.904%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	06/04/23	44,054,528.11	664.88	735.26	742,6126	735,2600	-0.056%	2.330%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	06/04/23	277,094,685.24	12,798.01	1,679.78	1,696,5778	1,679,7800	0.018%	3.461%
Goldman Sachs Euro Bond X CAP (EUR)	06/04/23	629,267,857.71	13,996.20	459.14	463,7314	459,1400	0.007%	3.229%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	06/04/23	2,117,745,392.98	16,838.71	470.60	475,3060	470,6000	-0.038%	1.870%
Goldman Sachs Euro Credit X CAP (EUR)	06/04/23	1,395,602,686.44	18,997.68	161.75	163,3675	161,7500	-0.043%	2.731%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	06/04/23	5,170,051,045.50	4,944.30	3,968.22	4,007,9022	3,968,2200	-0.160%	1.007%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	06/04/23	25,009,903.25	89,657.99	46.49	46,9549	46,4900	0.043%	2.900%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	06/04/23	47,885,532.72	8,464.99	282.25	285,0725	282,2500	-0.067%	3.921%
Goldman Sachs Euro Liquidity X CAP (EUR)	06/04/23	52,295,954.92	55,376.45	251.35	251,3500	251,3500	0.012%	0.556%
Goldman Sachs Protection P CAP (EUR)	06/04/23	60,778,806.07	624,331.26	30.61	30,7631	30,6100	0.131%	1.830%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	06/04/23	103,799,188.75	17,329.03	50.77	51,7854	50,7700	-0.392%	4.186%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	06/04/23	49,772,379.75	2,126.20	236.43	238,7943	236,4300	-0.042%	1.537%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	06/04/23	380,451,229.36	19,589.33	251.33	255,1000	251,3300	0.060%	2.810%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	06/04/23	44,054,528.11	1,652.81	768.15	775,8315	768,1500	0.055%	4.737%
3K DOMESTIC EQUITY FUND	10/04/23	41,898,570.59	3,851,193.25	10,8794	11,0970	10,8794	-0.022%	12,756%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/04/23	1,231,607.76	64,411.80	19,1208	19,1208	19,1208	-0.010%	13,192%
3K BALANCED FUND	10/04/23	4,621,553.34	906,514.19	5,0982	5,1747	5,0982	-0.002%	6,804%
3K INTERNATIONAL INCOME BOND FUND	10/04/23	6,451,349.89	1,168,732.23	5,5200	5,5752	5,5200	0.004%	0,499%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/04/23	374,959.93	38,272.92	9,7970	9,7970	9,7970	0.007%	0,649%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/04/23	14,791,757.80	1,134,228.49	13,0413	13,3021	13,0413	-0.020%	12,690%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/04/23	6,227,859.43	248,251.69	25,0869	25,0869	25,0869	-0.010%	13,095%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/04/23	126,829,977.90	8,157,106.84	15,5484	15,5484	15,5484	-0.006%	13,342%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/04/23	29,225,928.44	2,128,530.96	13,7306	13,7306	13,7306	0.020%	2,589%
NN HELLAS BOND FUND	10/04/23	341,713.69	51,367.86	6,6523	6,7188	6,6523	0.014%	2,348%
3K GLOBAL EQUITY FUND	10/04/23	2,187,793.79	440,543.97	4,9661	5,0654	4,9661	0.364%	10,159%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/04/23	427,805.35	43,671.23	9,7960	9,7960	9,7960	0.365%	10,441%

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	10/04/23	0.00	565,318.06	7,5551	7,7062	7,5551	-0.011%	9,865%

Launch date 18/6/2018

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