

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)	17/04/23	43.653.872,60	12.182,74	758,03	773,1906	758,0300	0,095%	1,184%
Goldman Sachs Global Energy Equity X CAP (USD)	17/04/23	98.745.329,86	22.249,45	1.222,18	1.246,6236	1.222,1800	-1,116%	-0,168%
Goldman Sachs Greater China Equity X CAP (USD)	17/04/23	166.332.419,41	37.262,56	1.004,01	1.024,0902	1.004,0100	1,100%	2,837%
Goldman Sachs US Enhanced Equity X CAP (USD)	17/04/23	344.555.083,96	37.696,34	178,93	182,5086	178,9300	0,404%	7,459%
Goldman Sachs Europe Equity Income X CAP (EUR)	17/04/23	186.882.291,50	14.096,04	479,69	489,2838	479,6900	-0,044%	9,874%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	17/04/23	27.314.641,59	656,15	1.403,17	1.431,2334	1.403,1700	-0,592%	10,137%
Goldman Sachs Alternative Beta X CAP (USD)	17/04/23	349.842.688,95	11.915,64	347,37	352,5806	347,3700	0,283%	2,306%
Goldman Sachs Commodity Enhanced X CAP (USD)	17/04/23	216.941.250,11	78.802,01	180,56	183,2684	180,5600	0,100%	-4,070%
Goldman Sachs Global Equity Income X CAP (USD)	17/04/23	612.674.811,65	4.828,06	595,41	604,3412	595,4100	-0,124%	6,249%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/04/23	303.873.982,32	4.904,43	420,09	426,3914	420,0900	-0,221%	4,573%
Goldman Sachs US Equity Income X CAP (USD)	17/04/23	400.884.839,42	68.802,46	691,84	702,2176	691,8400	0,331%	2,795%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/04/23	5.130.813.340,04	105.207,06	311,98	316,6597	311,9800	-0,304%	1,207%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/04/23	2.131.620.175,87	14.626,72	380,70	386,4105	380,7000	-0,411%	3,437%
Goldman Sachs Eurozone Equity X CAP (EUR)	17/04/23	159.278.715,15	5.644,24	175,64	179,1528	175,6400	-0,634%	12,295%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	17/04/23	587.786.364,64	9.028,06	1.782,43	1.818,0786	1.782,4300	-0,339%	8,065%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	17/04/23	189.753.650,03	16.669,80	2.412,84	2.461,0968	2.412,8400	0,228%	6,010%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/04/23	216.960.154,35	33.950,83	1.279,14	1.304,7228	1.279,1400	0,344%	7,060%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	17/04/23	48.122.917,92	5.353,14	741,82	756,6564	741,8200	0,432%	-0,877%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/04/23	515.850.952,12	11.687,25	911,02	924,6853	911,0200	0,364%	3,076%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/04/23	1.318.253.782,79	18.140,04	1.410,31	1.431,4647	1.410,3100	0,165%	2,363%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/04/23	679.180.938,92	64.713,82	519,07	526,8561	519,0700	-0,087%	1,577%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/04/23	754.805.184,72	39.528,18	684,23	694,4935	684,2300	-0,182%	4,635%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/04/23	215.682.214,40	1.004,52	1.260,48	1.285,6896	1.260,4800	2,198%	-1,804%
Goldman Sachs Alternative Beta X CAP (EUR)	17/04/23	349.842.688,95	113.230,57	465,39	474,6978	465,3900	1,126%	0,026%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	17/04/23	587.786.364,64	1.973,94	5.611,29	5.723,5158	5.611,2900	0,498%	5,680%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/04/23	303.873.982,32	109.860,22	506,87	517,0074	506,8700	0,615%	2,239%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	17/04/23	43.580.023,47	1.443,53	171,43	173,1443	171,4300	-0,482%	2,469%
Goldman Sachs US Dollar Credit X CAP (USD)	17/04/23	3.133.477.203,39	73.829,15	1.378,28	1.392,2628	1.378,2800	-0,427%	3,119%
Goldman Sachs Euromix Bond X CAP (EUR)	17/04/23	320.907.071,91	8.509,05	144,76	146,2076	144,7600	-0,273%	0,633%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	17/04/23	282.050.749,97	29.129,27	991,51	1.011,3402	991,5100	0,935%	-0,254%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/04/23	499.112.119,80	40.039,26	515,68	525,9936	515,6800	0,016%	9,934%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/04/23	216.960.154,35	5.472,04	1.926,22	1.964,7444	1.926,2200	1,186%	4,743%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	17/04/23	282.050.749,97	19.097,97	190,53	194,3406	190,5300	0,095%	2,095%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/04/23	318.135.139,07	41.707,82	276,93	276,9300	276,9300	-0,180%	1,970%
Goldman Sachs Green Bond X CAP (EUR)	17/04/23	1.923.079.689,49	17.461,88	195,00	195,0000	195,0000	-0,317%	1,357%
Goldman Sachs Europe Equity X CAP (EUR)	17/04/23	179.953.883,21	56.396,71	74,25	75,7350	74,2500	-0,242%	9,902%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/04/23	17.128.896.060,00	203.687,89	5.977,00	6.096,5400	5.977,0000	0,050%	7,096%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	17/04/23	111.603.995,78	7.300,48	957,49	976,6398	957,4900	0,063%	3,523%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/04/23	891.321.012,24	3.287,75	1.809,29	1.845,4758	1.809,2900	-0,100%	4,068%
Goldman Sachs Global Equity Income X CAP (EUR)	17/04/23	612.674.811,65	44.379,60	554,08	565,1616	554,0800	0,714%	3,875%
Goldman Sachs Global Health Care Equity X CAP (USD)	17/04/23	365.168.503,76	5.063,59	2.611,32	2.663,5464	2.611,3200	-0,009%	0,861%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/04/23	1.477.952.864,11	85.526,17	498,35	508,3170	498,3500	0,715%	7,751%
Goldman Sachs US Factor Credit X CAP (USD)	17/04/23	24.803.398,50	3.016,35	1.213,09	1.225,2209	1.213,0900	-0,399%	3,434%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	17/04/23	43.580.023,47	664,88	725,24	732,4924	725,2400	-0,025%	0,935%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/04/23	274.749.137,79	12.759,76	1.672,22	1.688,9422	1.672,2200	-0,123%	2,996%
Goldman Sachs Euro Bond X CAP (EUR)	17/04/23	619.594.863,58	13.971,65	452,40	456,9240	452,4000	-0,302%	1,713%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/04/23	2.131.620.175,87	18.878,00	471,85	476,5885	471,8500	-0,157%	2,141%
Goldman Sachs Euro Credit X CAP (EUR)	17/04/23	1.385.400.429,95	18.916,01	160,30	161,9030	160,3000	-0,075%	1,810%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/04/23	5.130.813.340,04	4.946,14	3.944,77	3.984,2177	3.944,7700	-0,317%	0,411%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	17/04/23	25.018.091,28	89.672,26	46,62	47,0862	46,6200	-0,470%	3,167%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/04/23	46.975.132,14	8.465,70	277,29	280,0629	277,2900	-0,381%	2,095%
Goldman Sachs Euro Liquidity X CAP (EUR)	17/04/23	50.393.081,62	56.471,33	251,54	251,5400	251,5400	0,008%	0,632%
Goldman Sachs Protection P CAP (EUR)	17/04/23	60.763.076,79	623.361,42	30,71	30,8636	30,7100	-0,098%	2,162%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/04/23	110.355.929,01	17.356,61	51,52	52,5504	51,5200	-0,213%	5,725%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	17/04/23	49.414.245,17	2.126,22	235,28	237,6328	235,2800	-0,153%	1,044%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/04/23	377.879.585,39	18.409,85	250,04	253,7906	250,0400	-0,176%	2,283%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	17/04/23	43.580.023,47	1.652,81	757,16	764,7316	757,1600	-0,856%	3,238%
3K DOMESTIC EQUITY FUND	13/04/23	42.972.914,72	3.843.812,41	11,1798	11,4034	11,1798	0,915%	15,870%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/04/23	1.265.741,53	64.411,80	19,6506	19,6508	19,6508	0,916%	16,330%
3K BALANCED FUND	13/04/23	4.675.146,02	903.699,99	5,1733	5,2509	5,1733	0,365%	8,378%
3K INTERNATIONAL INCOME BOND FUND	13/04/23	6.480.500,18	1.171.947,27	5,5297	5,5850	5,5297	0,031%	0,675%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	13/04/23	375.635,86	38.272,92	9,8147	9,8147	9,8147	0,032%	0,831%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/04/23	15.211.845,27	1.133.639,73	13,4186	13,6870	13,4186	1,015%	15,950%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/04/23	6.408.662,79	248.251,69	25,8152	25,8152	25,8152	1,018%	16,379%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/04/23	130.359.281,78	8.153.996,54	15,9872	15,9872	15,9872	0,820%	16,541%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/04/23	28.757.910,27	2.112.677,07	13,6121	13,6121	13,6121	-0,069%	1,704%
NN HELLAS BOND FUND	13/04/23	338.741,40	51.367,86	6,5944	6,6603	6,5944	-0,071%	1,457%
3K GLOBAL EQUITY FUND	13/04/23	2.220.628,42	442.193,81	5,0218	5,1222	5,0218	0,732%	11,395%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/04/23	432.650,80	43.671,23	9,9070	9,9070	9,9070	0,736%	11,692%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
3K ANAGENISSIS FUND	13/04/23	4.365.125,34	564.588,22	7,7319	7,8865	7,7319	1,203%	12,436%

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