

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)	28/04/23	43.593.453,77	12.018,62	758,05	773,2110	758,0500	0,713%	1,187%
Goldman Sachs Global Energy Equity X CAP (USD)	28/04/23	93.769.330,34	21.610,95	1.196,10	1.220,0220	1.196,1000	1,699%	-2,299%
Goldman Sachs Greater China Equity X CAP (USD)	28/04/23	155.250.792,56	37.224,04	940,81	959,6282	940,8100	0,504%	-3,636%
Goldman Sachs US Enhanced Equity X CAP (USD)	28/04/23	343.076.993,32	37.539,39	178,07	181,6314	178,0700	0,832%	6,943%
Goldman Sachs Europe Equity Income X CAP (EUR)	28/04/23	187.047.457,00	14.552,44	483,83	493,5066	483,8300	0,603%	10,823%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	28/04/23	27.495.154,43	651,78	1.412,99	1.441,2498	1.412,9900	0,228%	10,908%
Goldman Sachs Alternative Beta X CAP (USD)	28/04/23	336.947.362,78	11.742,90	344,36	349,5254	344,3600	0,224%	1,420%
Goldman Sachs Commodity Enhanced X CAP (USD)	28/04/23	211.862.221,51	78.190,36	175,51	178,1427	175,5100	0,816%	-6,753%
Goldman Sachs Global Equity Income X CAP (USD)	28/04/23	610.951.169,68	4.775,65	598,85	607,8328	598,8500	0,664%	6,863%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	28/04/23	299.335.146,29	4.926,96	418,75	425,0313	418,7500	0,867%	4,239%
Goldman Sachs US Equity Income X CAP (USD)	28/04/23	396.939.484,95	66.323,25	689,44	699,7816	689,4400	0,716%	2,438%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	28/04/23	5.212.327.001,48	104.236,28	312,88	317,5732	312,8800	0,385%	1,499%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	28/04/23	2.174.709.400,23	14.964,90	383,84	389,5976	383,8400	0,920%	4,290%
Goldman Sachs Eurozone Equity X CAP (EUR)	28/04/23	160.273.178,84	5.722,20	176,82	180,3564	176,8200	0,221%	13,049%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	28/04/23	584.833.105,88	8.811,70	1.797,99	1.833,9498	1.797,9900	0,814%	9,009%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	28/04/23	195.869.603,34	16.227,71	2.476,26	2.525,7852	2.476,2600	0,383%	8,796%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	28/04/23	213.149.476,57	33.558,88	1.278,81	1.304,3862	1.278,8100	0,775%	7,032%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	28/04/23	53.416.680,65	5.385,99	741,44	756,2688	741,4400	1,234%	-0,927%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	28/04/23	514.389.909,16	11.894,68	907,52	921,1328	907,5200	0,878%	2,680%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	28/04/23	1.314.988.973,44	18.049,15	1.409,29	1.430,4294	1.409,2900	0,779%	2,288%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	28/04/23	676.317.523,45	64.268,84	520,78	528,5917	520,7800	0,774%	1,912%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	28/04/23	763.082.600,55	39.801,95	690,36	700,7154	690,3600	0,578%	5,573%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	28/04/23	216.110.820,53	992,64	1.259,33	1.284,5166	1.259,3300	1,031%	-1,894%
Goldman Sachs Alternative Beta X CAP (EUR)	28/04/23	336.947.362,78	112.674,45	456,18	465,3036	456,1800	-0,042%	-1,954%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	28/04/23	584.833.105,88	1.977,23	5.596,73	5.708,6646	5.596,7300	0,545%	5,406%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	28/04/23	299.335.146,29	109.891,23	499,57	509,5614	499,5700	0,598%	0,766%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	28/04/23	43.498.948,38	1.444,83	171,71	173,4271	171,7100	0,339%	2,636%
Goldman Sachs US Dollar Credit X CAP (USD)	28/04/23	3.225.145.064,78	75.036,76	1.392,24	1.406,1624	1.392,2400	0,599%	4,164%
Goldman Sachs Euro mix Bond X CAP (EUR)	28/04/23	324.441.043,71	8.692,66	145,81	147,2681	145,8100	0,496%	1,363%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	28/04/23	281.175.635,74	28.968,09	977,22	996,7644	977,2200	0,618%	-1,691%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	28/04/23	501.525.361,95	40.022,50	520,48	530,8896	520,4800	0,747%	10,958%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	28/04/23	213.149.476,57	5.475,99	1.904,10	1.942,1820	1.904,1000	0,506%	3,541%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	28/04/23	281.175.635,74	18.754,26	189,92	193,7184	189,9200	0,887%	1,768%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	28/04/23	321.946.476,41	43.872,14	278,59	278,5900	278,5900	0,647%	2,581%
Goldman Sachs Green Bond X CAP (EUR)	28/04/23	1.974.894.798,29	17.744,83	197,02	197,0200	197,0200	0,896%	2,407%
Goldman Sachs Europe Equity X CAP (EUR)	28/04/23	179.267.245,12	54.723,36	74,44	75,9288	74,4400	0,513%	10,184%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	28/04/23	17.304.789.469,00	202.695,24	6.024,00	6.144,4800	6.024,0000	0,989%	7,938%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	28/04/23	104.964.622,35	5.620,02	925,96	944,4792	925,9600	0,389%	0,114%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/04/23	872.328.059,87	3.286,69	1.766,54	1.801,8708	1.766,5400	0,658%	1,609%
Goldman Sachs Global Equity Income X CAP (EUR)	28/04/23	610.951.169,68	44.084,46	551,01	562,0302	551,0100	0,394%	3,300%
Goldman Sachs Global Health Care Equity X CAP (USD)	28/04/23	366.703.583,21	5.015,38	2.615,21	2.667,5142	2.615,2100	0,851%	1,012%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	28/04/23	1.492.623.955,59	85.299,67	495,83	505,7466	495,8300	0,727%	7,206%
Goldman Sachs US Factor Credit X CAP (USD)	28/04/23	24.940.157,58	2.931,13	1.226,19	1.238,4519	1.226,1900	0,604%	4,551%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	28/04/23	43.498.948,38	665,04	718,98	726,1698	718,9800	0,029%	0,064%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	28/04/23	276.519.471,16	12.639,55	1.674,50	1.691,2450	1.674,5000	0,328%	3,136%
Goldman Sachs Euro Bond X CAP (EUR)	28/04/23	623.205.799,84	13.935,72	455,00	459,5500	455,0000	0,702%	2,298%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	28/04/23	2.174.709.400,23	26.302,24	473,82	478,5582	473,8200	0,821%	2,567%
Goldman Sachs Euro Credit X CAP (EUR)	28/04/23	1.396.557.732,29	18.822,96	161,34	162,9534	161,3400	0,587%	2,471%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	28/04/23	5.212.327.001,48	4.924,02	3.954,10	3.993,6410	3.954,1000	0,390%	0,648%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	28/04/23	23.948.296,02	89.719,02	46,73	47,1973	46,7300	0,129%	3,431%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	28/04/23	47.564.786,73	8.467,12	277,65	280,4265	277,6500	0,405%	2,228%
Goldman Sachs Euro Liquidity X CAP (EUR)	28/04/23	50.982.243,00	57.493,09	251,78	251,7800	251,7800	0,020%	0,728%
Goldman Sachs Protection P CAP (EUR)	28/04/23	60.755.447,28	619.015,94	30,74	30,8937	30,7400	0,000%	2,262%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	28/04/23	107.031.081,61	17.038,60	50,22	51,2244	50,2200	0,480%	3,058%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	28/04/23	49.626.782,14	2.126,13	236,24	238,6024	236,2400	0,318%	1,456%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	28/04/23	378.260.934,57	18.282,89	251,13	254,8970	251,1300	0,629%	2,728%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	28/04/23	43.498.948,38	1.652,81	759,15	766,7415	759,1500	0,297%	3,510%
3K DOMESTIC EQUITY FUND	28/04/23	42.612.936,47	3.841.649,75	11,0924	11,3142	11,0924	-0,784%	14,964%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/04/23	1.335.257,17	68.443,07	19,5090	19,5090	19,5090	-0,780%	15,490%
3K BALANCED FUND	28/04/23	4.599.250,74	892.785,82	5,1516	5,2289	5,1516	-0,294%	7,923%
3K INTERNATIONAL INCOME BOND FUND	28/04/23	6.480.739,90	1.167.311,57	5,5519	5,6074	5,5519	0,162%	1,080%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	28/04/23	379.498,05	38.503,54	9,8562	9,8562	9,8562	0,164%	1,257%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/04/23	15.295.460,54	1.150.190,97	13,2982	13,5642	13,2982	-0,672%	14,910%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/04/23	6.354.784,08	248.251,69	25,5982	25,5982	25,5982	-0,668%	15,400%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/04/23	130.128.117,56	8.222.655,48	15,8256	15,8256	15,8256	-0,800%	15,363%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/04/23	29.133.773,93	2.128.391,38	13,6882	13,6882	13,6882	0,804%	2,272%
NN HELLAS BOND FUND	28/04/23	267.765,42	40.392,54	6,6291	6,6954	6,6291	0,803%	1,991%
3K GLOBAL EQUITY FUND	28/04/23	2.232.035,59	442.185,96	5,0477	5,1487	5,0477	0,940%	11,970%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/04/23	437.325,82	43.905,51	9,9606	9,9606	9,9606	0,939%	12,297%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
3K ANAGENISSIS FUND	28/04/23	4.218.283,86	548.773,76	7,6867	7,8404	7,6867	0,231%	11,779%

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