

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)	09/03/23	44.645.340,92	12.508,49	761,63	776,8626	761,6300	-1,974%	1,665%
Goldman Sachs Global Energy Equity X CAP (USD)	09/03/23	92.947.399,83	22.072,86	1.201,23	1.225,2546	1.201,2300	-0,822%	-1,880%
Goldman Sachs Greater China Equity X CAP (USD)	09/03/23	162.481.098,75	37.378,64	978,37	997,9374	978,3700	-1,665%	0,211%
Goldman Sachs US Enhanced Equity X CAP (USD)	09/03/23	329.464.486,18	38.076,52	170,52	173,9304	170,5200	-1,955%	2,408%
Goldman Sachs Europe Equity Income X CAP (EUR)	09/03/23	192.568.294,51	13.739,09	474,61	484,1022	474,6100	-0,099%	8,711%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	09/03/23	27.362.511,21	656,25	1.391,68	1.419,5136	1.391,6800	-0,308%	9,235%
Goldman Sachs Alternative Beta X CAP (USD)	09/03/23	341.490.615,82	12.756,71	342,35	347,4853	342,3500	-0,837%	0,828%
Goldman Sachs Commodity Enhanced X CAP (USD)	09/03/23	208.797.156,76	77.343,20	175,22	177,8483	175,2200	-0,708%	-6,907%
Goldman Sachs Global Equity Income X CAP (USD)	09/03/23	603.101.432,74	4.927,39	569,64	578,1846	569,6400	-0,965%	1,651%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	09/03/23	301.939.265,19	4.932,12	404,46	410,5269	404,4600	-0,653%	0,682%
Goldman Sachs US Equity Income X CAP (USD)	09/03/23	401.806.163,67	85.443,17	658,55	668,4283	658,5500	-1,674%	-2,151%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/03/23	4.824.759.302,46	106.336,86	307,80	312,4170	307,8000	-0,133%	-0,149%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	09/03/23	2.328.878.502,95	14.606,53	374,61	380,2292	374,6100	-0,136%	1,782%
Goldman Sachs Eurozone Equity X CAP (EUR)	09/03/23	158.580.641,35	5.290,72	174,75	178,2450	174,7500	-0,228%	11,726%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	09/03/23	586.528.865,76	9.137,82	1.705,15	1.739,2530	1.705,1500	-0,666%	3,380%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	09/03/23	176.428.017,72	17.057,65	2.237,22	2.281,9844	2.237,2200	-0,352%	-1,706%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	09/03/23	222.578.412,31	33.936,76	1.255,28	1.280,3856	1.255,2800	-0,536%	5,063%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	09/03/23	48.383.858,28	5.056,76	749,53	764,5206	749,5300	-3,520%	0,154%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	09/03/23	508.648.816,93	11.865,09	905,96	919,5494	905,9600	-0,590%	2,504%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	09/03/23	1.314.873.556,76	18.203,25	1.398,65	1.419,6298	1.398,6500	-0,471%	1,516%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	09/03/23	683.418.492,68	65.952,48	514,34	522,0551	514,3400	-0,266%	0,652%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	09/03/23	745.033.260,88	39.441,26	674,31	684,4247	674,3100	-0,076%	3,118%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	09/03/23	230.371.384,32	1.032,94	1.307,42	1.333,5684	1.307,4200	-1,842%	1,853%
Goldman Sachs Alternative Beta X CAP (EUR)	09/03/23	341.490.615,82	115.368,94	473,73	483,2046	473,7300	-0,991%	1,818%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	09/03/23	586.523.865,76	2.051,69	5.544,27	5.655,1554	5.544,2700	-0,821%	4,418%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	09/03/23	301.939.265,19	109.108,35	504,03	514,1106	504,0300	-0,811%	1,666%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	09/03/23	43.884.834,21	1.472,71	171,08	172,7908	171,0800	-0,134%	2,259%
Goldman Sachs US Dollar Credit X CAP (USD)	09/03/23	3.067.610.960,92	74.516,41	1.345,05	1.358,5005	1.345,0500	0,152%	0,633%
Goldman Sachs Eurobond X CAP (EUR)	09/03/23	293.759.839,67	8.097,07	142,91	144,3391	142,9100	0,028%	-0,653%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	09/03/23	278.229.896,61	29.481,98	972,28	991,7256	972,2800	-0,586%	-2,188%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	09/03/23	481.537.457,85	40.425,04	499,40	509,3880	499,4000	0,006%	6,464%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	09/03/23	222.578.412,31	5.799,53	1.952,35	1.991,3970	1.952,3500	-0,692%	6,164%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	09/03/23	278.229.896,61	19.479,76	180,90	184,5180	180,9000	-0,429%	-3,065%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	09/03/23	310.740.378,12	43.171,99	272,50	272,5000	272,5000	0,022%	0,339%
Goldman Sachs Green Bond X CAP (EUR)	09/03/23	1.878.593.303,50	17.439,90	193,33	193,3300	193,3300	-0,109%	0,489%
Goldman Sachs Eurobond X CAP (EUR)	09/03/23	177.106.184,83	54.859,10	73,19	74,6538	73,1900	-0,041%	8,333%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	09/03/23	16.827.303.861,00	204.810,77	6.005,00	6.125,1000	6.005,0000	0,519%	7,597%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	09/03/23	108.169.307,37	5.661,24	930,44	949,0488	930,4400	-1,049%	0,598%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/03/23	858.705.069,28	3.260,37	1.752,62	1.787,6724	1.752,6200	-0,829%	0,808%
Goldman Sachs Global Equity Income X CAP (EUR)	09/03/23	603.101.432,74	44.955,03	547,51	558,4602	547,5100	-1,120%	2,643%
Goldman Sachs Global Health Care Equity X CAP (USD)	09/03/23	337.665.119,99	5.078,71	2.403,41	2.451,4782	2.403,4100	-0,541%	-7,169%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	09/03/23	1.403.981.676,68	86.328,23	484,30	493,9860	484,3000	-1,175%	4,714%
Goldman Sachs US Factor Credit X CAP (USD)	09/03/23	24.651.128,56	3.208,09	1.182,27	1.194,0927	1.182,2700	0,073%	0,807%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	09/03/23	43.884.834,21	671,31	738,20	745,5820	738,2000	-0,199%	2,739%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	09/03/23	274.899.804,83	13.103,92	1.663,37	1.680,0037	1.663,3700	0,170%	2,451%
Goldman Sachs Euro Bond X CAP (EUR)	09/03/23	617.826.625,43	14.095,26	449,14	453,6314	449,1400	-0,049%	0,980%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	09/03/23	2.328.878.502,95	23.418,16	469,99	474,6899	469,9900	-0,210%	1,738%
Goldman Sachs Euro Credit X CAP (EUR)	09/03/23	1.368.034.976,94	19.394,22	158,37	159,9537	158,3700	0,006%	0,584%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	09/03/23	4.824.759.302,46	4.765,70	3.903,17	3.942,2017	3.903,1700	-0,153%	-0,648%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	09/03/23	24.214.355,92	85.759,16	45,66	46,1166	45,6600	-0,066%	1,062%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	09/03/23	47.793.549,21	8.556,41	271,92	274,6392	271,9200	0,000%	0,118%
Goldman Sachs Euro Liquidity X CAP (EUR)	09/03/23	50.830.095,01	47.663,14	250,87	250,8700	250,8700	0,004%	0,364%
Goldman Sachs Protection P CAP (EUR)	09/03/23	60.721.923,79	627.341,70	30,65	30,8033	30,6500	0,000%	1,963%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	09/03/23	77.444.667,80	17.672,03	49,54	50,5308	49,5400	-1,078%	1,662%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	09/03/23	48.945.374,74	2.127,35	231,31	233,6231	231,3100	0,139%	-0,661%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	09/03/23	376.848.272,77	20.294,22	245,41	249,0912	245,4100	-0,207%	0,389%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	09/03/23	43.884.834,21	1.739,35	746,19	753,6519	746,1900	-0,043%	1,743%
3K DOMESTIC EQUITY FUND	09/03/23	42.993.113,12	3.900.088,15	11,0236	11,2441	11,0236	0,531%	14,251%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/03/23	1.246.352,96	64.411,80	19,3496	19,3498	19,3498	0,535%	14,548%
3K BALANCED FUND	09/03/23	4.764.026,28	917.463,45	5,1926	5,2705	5,1926	0,241%	8,782%
3K INTERNATIONAL INCOME BOND FUND	09/03/23	6.223.105,57	1.107.309,47	5,6200	5,6762	5,6200	0,016%	2,319%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	09/03/23	379.792,39	38.094,01	9,9699	9,9699	9,9699	0,018%	2,426%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/03/23	15.193.252,68	1.154.305,39	13,1622	13,4254	13,1622	0,629%	13,735%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/03/23	6.278.273,55	248.251,69	25,2900	25,2900	25,2900	0,633%	14,011%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/03/23	127.222.860,23	8.098.844,68	15,7088	15,7088	15,7088	0,588%	14,511%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/03/23	28.243.933,70	2.093.738,43	13,4897	13,4897	13,4897	-0,002%	0,789%
NN HELLAS BOND FUND	09/03/23	278.891,80	42.642,49	6,5402	6,6056	6,5402	-0,005%	0,623%
3K GLOBAL EQUITY FUND	09/03/23	2.166.325,49	433.040,35	5,0026	5,1027	5,0026	-0,513%	10,969%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/03/23	428.675,48	43.487,68	9,8574	9,8574	9,8574	-0,511%	11,133%

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	09/03/23	4.337.287,82	563.948,63	7,6909	7,8447	7,6909	0,711%	11,840%

Launch date 18/6/2018

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