

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)	10/03/23	43.729.445,41	12.481,60	747,70	762,6540	747,7000	-1,829%	-0,195%
Goldman Sachs Global Energy Equity X CAP (USD)	10/03/23	92.223.480,88	22.044,41	1.191,27	1.215,0954	1.191,2700	-0,829%	-2,693%
Goldman Sachs Greater China Equity X CAP (USD)	10/03/23	159.311.900,19	37.360,05	959,75	978,9450	959,7500	-1,903%	-1,696%
Goldman Sachs US Enhanced Equity X CAP (USD)	10/03/23	324.532.349,35	37.708,99	167,79	171,1458	167,7900	-1,601%	0,769%
Goldman Sachs Europe Equity Income X CAP (EUR)	10/03/23	188.810.960,28	13.742,27	469,24	478,6248	469,2400	-1,131%	7,481%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	10/03/23	26.966.386,44	652,90	1.374,77	1.402,2654	1.374,7700	-1,215%	7,908%
Goldman Sachs Alternative Beta X CAP (USD)	10/03/23	342.128.954,15	12.829,42	339,76	344,8564	339,7600	-0,757%	0,065%
Goldman Sachs Commodity Enhanced X CAP (USD)	10/03/23	212.194.617,05	77.343,20	175,89	178,5284	175,8900	0,382%	-6,551%
Goldman Sachs Global Equity Income X CAP (USD)	10/03/23	595.415.904,21	4.941,15	566,83	575,3325	566,8300	-0,493%	1,149%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/03/23	293.123.459,20	4.932,20	396,88	402,8332	396,8800	-1,874%	-1,205%
Goldman Sachs US Equity Income X CAP (USD)	10/03/23	396.952.110,90	85.270,56	649,31	659,0497	649,3100	-1,403%	-3,524%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/03/23	4.870.637.203,69	106.396,48	309,85	314,4978	309,8500	0,666%	0,516%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/03/23	2.307.976.178,78	14.605,98	373,28	378,8792	373,2800	-0,355%	1,421%
Goldman Sachs Eurozone Equity X CAP (EUR)	10/03/23	156.047.094,69	5.291,62	172,56	176,0112	172,5600	-1,253%	10,325%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	10/03/23	569.943.105,44	9.066,17	1.674,91	1.708,4082	1.674,9100	-1,773%	1,547%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	10/03/23	176.462.569,91	17.052,23	2.235,94	2.280,6588	2.235,9400	-0,057%	-1,762%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	10/03/23	216.298.967,66	33.903,28	1.233,68	1.258,3536	1.233,6800	-1,721%	3,255%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	10/03/23	47.704.250,99	5.023,82	737,41	752,1582	737,4100	-1,617%	-1,466%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/03/23	501.951.054,11	11.861,16	894,08	907,4912	894,0800	-1,311%	1,160%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/03/23	1.307.164.824,22	18.202,41	1.390,68	1.411,5402	1.390,6800	-0,570%	0,938%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/03/23	684.727.122,65	65.833,08	515,55	523,2833	515,5500	0,235%	0,888%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/03/23	743.006.205,58	39.412,35	672,54	682,6281	672,5400	-0,262%	2,847%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/03/23	222.080.668,38	1.032,94	1.260,34	1.285,5468	1.260,3400	-3,601%	-1,815%
Goldman Sachs Alternative Beta X CAP (EUR)	10/03/23	342.128.954,15	116.257,78	464,92	474,2184	464,9200	-1,860%	-0,075%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	10/03/23	569.943.105,44	2.052,43	5.385,54	5.493,2508	5.385,5400	-2,863%	1,428%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/03/23	293.123.459,20	109.118,57	489,10	498,8820	489,1000	-2,962%	-1,345%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	10/03/23	43.970.019,46	1.473,32	171,83	173,5483	171,8300	0,438%	2,708%
Goldman Sachs US Dollar Credit X CAP (USD)	10/03/23	3.107.514.952,99	74.667,01	1.356,98	1.370,5498	1.356,9800	0,887%	1,526%
Goldman Sachs Euromix Bond X CAP (EUR)	10/03/23	296.214.953,17	8.097,05	144,11	145,5511	144,1100	0,840%	0,181%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	10/03/23	270.064.612,20	29.478,02	943,84	962,7168	943,8400	-2,925%	-5,049%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/03/23	474.403.715,06	40.427,07	492,07	501,9114	492,0700	-1,468%	4,901%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	10/03/23	216.298.967,66	5.801,20	1.897,49	1.935,4398	1.897,4900	-2,810%	3,181%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	10/03/23	270.064.612,20	19.480,00	177,57	181,1214	177,5700	-1,841%	-4,849%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/03/23	313.507.899,90	43.171,99	274,56	274,5600	274,5600	0,756%	1,097%
Goldman Sachs Green Bond X CAP (EUR)	10/03/23	1.898.897.128,84	17.439,90	195,35	195,3500	195,3500	1,045%	1,539%
Goldman Sachs Euromix Equity X CAP (EUR)	10/03/23	174.906.373,74	55.372,16	72,32	73,7664	72,3200	-1,189%	7,046%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/03/23	16.383.629.687,00	203.178,84	5.881,00	5.998,6200	5.881,0000	-2,065%	5,375%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	10/03/23	105.311.655,07	5.660,64	914,67	932,9634	914,6700	-1,695%	-1,107%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/03/23	847.001.004,21	3.260,82	1.727,77	1.762,3254	1.727,7700	-1,419%	-0,621%
Goldman Sachs Global Equity Income X CAP (EUR)	10/03/23	595.415.904,21	44.968,18	538,77	549,5454	538,7700	-1,596%	1,005%
Goldman Sachs Global Health Care Equity X CAP (USD)	10/03/23	337.608.896,39	5.078,57	2.396,07	2.443,9914	2.396,0700	-0,305%	-7,453%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/03/23	1.369.777.433,07	86.229,15	471,95	481,3890	471,9500	-2,550%	2,043%
Goldman Sachs US Factor Credit X CAP (USD)	10/03/23	24.945.991,92	3.208,09	1.196,26	1.208,2226	1.196,2600	1,183%	1,999%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	10/03/23	43.970.019,46	671,31	737,53	744,9053	737,5300	-0,091%	2,646%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/03/23	276.414.846,82	13.102,85	1.669,06	1.685,7506	1.669,0600	0,342%	2,801%
Goldman Sachs Euro Bond X CAP (EUR)	10/03/23	623.609.199,06	14.093,52	453,39	457,9239	453,3900	0,946%	1,936%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/03/23	2.307.976.178,78	23.418,14	466,74	471,4074	466,7400	-0,692%	1,035%
Goldman Sachs Euro Credit X CAP (EUR)	10/03/23	1.374.175.902,37	19.394,21	159,40	160,9940	159,4000	0,650%	1,238%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged j)	10/03/23	4.870.637.203,69	4.930,10	3.928,80	3.968,0880	3.928,8000	0,657%	0,004%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	10/03/23	24.408.291,14	85.978,17	45,75	46,2075	45,7500	0,197%	1,262%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	10/03/23	48.438.323,49	8.556,41	275,69	278,4469	275,6900	1,386%	1,506%
Goldman Sachs Euro Liquidity X CAP (EUR)	10/03/23	50.840.231,41	47.663,14	250,92	250,9200	250,9200	0,020%	0,384%
Goldman Sachs Protection P CAP (EUR)	10/03/23	60.669.994,77	627.355,67	30,53	30,6827	30,5300	-0,392%	1,564%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/03/23	75.716.962,00	17.672,03	48,97	49,9494	48,9700	-1,151%	0,493%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	10/03/23	49.146.102,77	2.127,35	232,26	234,5826	232,2600	0,411%	-0,253%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/03/23	375.880.208,31	20.254,72	245,93	249,6190	245,9300	0,212%	0,601%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	10/03/23	43.970.019,46	1.739,35	753,87	761,4087	753,8700	1,029%	2,790%
3K DOMESTIC EQUITY FUND	10/03/23	42.038.211,95	3.898.403,84	10,7834	10,9991	10,7834	-2,179%	11,761%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/03/23	1.219.259,75	64.411,80	18,9291	18,9291	18,9291	-2,174%	12,058%
3K BALANCED FUND	10/03/23	4.715.359,16	917.516,73	5,1393	5,2164	5,1393	-1,026%	7,665%
3K INTERNATIONAL INCOME BOND FUND	10/03/23	6.217.146,03	1.107.307,35	5,6147	5,6708	5,6147	-0,094%	2,223%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/03/23	379.435,98	38.094,01	9,9605	9,9605	9,9605	-0,094%	2,329%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/03/23	14.841.134,22	1.153.175,11	12,8698	13,1272	12,8698	-2,222%	11,208%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/03/23	6.139.076,04	248.251,69	24,7292	24,7292	24,7292	-2,217%	11,483%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/03/23	124.382.297,93	8.106.774,43	15,3430	15,3430	15,3430	-2,329%	11,845%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/03/23	28.448.524,16	2.095.604,89	13,5753	13,5753	13,5753	0,635%	1,429%
NN HELLAS BOND FUND	10/03/23	280.656,50	42.642,49	6,5816	6,6474	6,5816	0,633%	1,260%
3K GLOBAL EQUITY FUND	10/03/23	2.131.868,12	433.040,35	4,9230	5,0215	4,9230	-1,591%	9,203%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/03/23	421.869,89	43.487,68	9,7009	9,7009	9,7009	-1,589%	9,369%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
3K ANAGENISSIS FUND	10/03/23	4.263.660,19	563.948,63	7,5604	7,7116	7,5604	-1,697%	9,942%

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