

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)	13/03/23	42.427.653,27	12.479,55	725,94	740,4588	725,9400	-2,910%	-3,099%
Goldman Sachs Global Energy Equity X CAP (USD)	13/03/23	89.967.431,55	22.116,20	1.158,49	1.181,6598	1.158,4900	-2,752%	-5,371%
Goldman Sachs Greater China Equity X CAP (USD)	13/03/23	161.186.321,14	37.227,42	974,93	994,4286	974,9300	1,582%	-0,141%
Goldman Sachs US Enhanced Equity X CAP (USD)	13/03/23	323.102.523,59	37.641,43	167,11	170,4522	167,1100	-0,405%	0,380%
Goldman Sachs Europe Equity Income X CAP (EUR)	13/03/23	184.093.905,34	13.718,03	457,23	466,3746	457,2300	-2,559%	4,730%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	13/03/23	26.156.890,16	652,90	1.333,15	1.359,8130	1.333,1500	-3,027%	4,641%
Goldman Sachs Alternative Beta X CAP (USD)	13/03/23	343.626.427,04	12.779,65	339,59	344,6839	339,5900	-0,050%	0,015%
Goldman Sachs Commodity Enhanced X CAP (USD)	13/03/23	213.845.478,80	77.343,79	176,87	179,5231	176,8700	0,557%	-6,030%
Goldman Sachs Global Equity Income X CAP (USD)	13/03/23	585.286.944,77	4.942,38	562,70	571,1405	562,7000	-0,729%	0,412%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/03/23	291.295.498,84	4.920,28	396,50	402,4475	396,5000	-0,096%	-1,299%
Goldman Sachs US Equity Income X CAP (USD)	13/03/23	397.660.556,15	85.364,06	650,35	660,1053	650,3500	0,160%	-3,370%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	13/03/23	4.893.116.735,95	106.399,95	310,66	315,3199	310,6600	0,261%	0,779%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	13/03/23	2.276.858.139,90	14.592,04	372,13	377,7120	372,1300	-0,308%	1,109%
Goldman Sachs Eurozone Equity X CAP (EUR)	13/03/23	151.062.928,32	5.444,93	167,31	170,6582	167,3100	-3,042%	6,989%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	13/03/23	568.192.470,40	9.011,08	1.676,26	1.709,7852	1.676,2600	0,081%	1,628%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	13/03/23	177.011.131,98	17.060,18	2.245,11	2.290,0122	2.245,1100	0,410%	-1,359%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	13/03/23	213.934.527,30	33.899,03	1.226,19	1.250,7138	1.226,1900	-0,607%	2,628%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	13/03/23	47.681.169,54	5.016,90	737,58	752,3316	737,5800	0,023%	-1,443%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/03/23	498.207.096,71	11.861,40	887,72	901,0358	887,7200	-0,711%	0,440%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/03/23	1.305.917.560,30	18.204,18	1.389,62	1.410,4643	1.389,6200	-0,076%	0,861%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	13/03/23	687.635.019,46	65.833,47	517,95	525,7193	517,9500	0,466%	1,358%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	13/03/23	740.163.867,88	39.417,47	669,88	679,9282	669,8800	-0,396%	2,441%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	13/03/23	222.928.400,64	1.032,94	1.264,97	1.290,2694	1.264,9700	0,367%	-1,454%
Goldman Sachs Alternative Beta X CAP (EUR)	13/03/23	343.626.427,04	116.238,81	462,74	471,9948	462,7400	-0,489%	-0,544%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	13/03/23	568.192.470,40	2.052,55	5.367,29	5.474,6358	5.367,2900	-0,339%	1,085%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/03/23	291.295.498,84	109.184,40	486,59	496,3218	486,5900	-0,513%	-1,852%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	13/03/23	43.602.607,96	1.473,28	170,72	172,4272	170,7200	-0,646%	2,044%
Goldman Sachs US Dollar Credit X CAP (USD)	13/03/23	3.071.673.318,35	74.802,74	1.358,79	1.372,3779	1.358,7900	0,133%	1,661%
Goldman Sachs Euro mix Bond X CAP (EUR)	13/03/23	299.624.428,09	8.097,01	145,67	147,1267	145,6700	1,083%	1,265%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	13/03/23	269.560.270,43	29.465,70	942,07	960,9114	942,0700	-0,188%	-5,227%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	13/03/23	467.093.452,88	40.414,29	484,43	494,1186	484,4300	-1,553%	3,272%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	13/03/23	213.934.527,30	5.801,30	1.878,06	1.915,6212	1.878,0600	-1,024%	2,125%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	13/03/23	269.560.270,43	19.355,50	177,99	181,5498	177,9900	0,237%	-4,624%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	13/03/23	316.224.936,75	43.171,99	276,94	276,9400	276,9400	0,867%	1,974%
Goldman Sachs Green Bond X CAP (EUR)	13/03/23	1.919.130.621,29	17.439,90	197,48	197,4800	197,4800	1,090%	2,646%
Goldman Sachs Europe Equity X CAP (EUR)	13/03/23	170.474.988,53	56.412,89	70,47	71,8794	70,4700	-2,558%	4,307%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	13/03/23	16.148.663.550,00	202.196,34	5.763,00	5.878,2600	5.763,0000	-2,006%	3,281%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	13/03/23	106.058.272,10	5.665,43	923,49	941,9598	923,4900	0,984%	-0,154%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/03/23	849.052.182,49	3.273,34	1.731,70	1.766,3340	1.731,7000	0,227%	-0,395%
Goldman Sachs Global Equity Income X CAP (EUR)	13/03/23	585.286.944,77	44.980,17	532,60	543,2520	532,6000	-1,145%	-0,152%
Goldman Sachs Global Health Care Equity X CAP (USD)	13/03/23	336.025.781,73	5.079,62	2.398,94	2.446,9188	2.398,9400	0,120%	-7,342%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/03/23	1.361.638.057,85	86.126,90	468,33	477,6966	468,3300	-0,787%	1,261%
Goldman Sachs US Factor Credit X CAP (USD)	13/03/23	25.101.476,50	3.204,60	1.199,77	1.211,7677	1.199,7700	0,293%	2,299%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	13/03/23	43.602.607,96	671,31	732,10	739,4210	732,1000	-0,736%	1,890%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	13/03/23	277.614.627,94	13.085,43	1.674,01	1.690,7501	1.674,0100	0,297%	3,106%
Goldman Sachs Euro Bond X CAP (EUR)	13/03/23	627.403.856,20	14.098,27	456,12	460,6812	456,1200	0,602%	2,550%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/03/23	2.276.858.139,90	23.408,77	464,79	469,4379	464,7900	-0,418%	0,613%
Goldman Sachs Euro Credit X CAP (EUR)	13/03/23	1.381.705.945,17	19.394,48	160,27	161,8727	160,2700	0,546%	1,791%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	13/03/23	4.893.116.735,95	4.930,69	3.939,67	3.979,0667	3.939,6700	0,277%	0,281%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	13/03/23	24.528.937,95	87.889,07	45,78	46,2378	45,7800	0,066%	1,328%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	13/03/23	48.811.859,17	8.556,41	278,10	280,8810	278,1000	0,874%	2,393%
Goldman Sachs Euro Liquidity X CAP (EUR)	13/03/23	50.723.465,37	47.558,17	250,95	250,9500	250,9500	0,012%	0,396%
Goldman Sachs Protection P CAP (EUR)	13/03/23	60.287.815,89	628.685,22	30,34	30,4917	30,3400	-0,622%	0,931%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/03/23	75.656.665,16	17.322,72	49,24	50,2248	49,2400	0,551%	1,047%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	13/03/23	49.324.415,08	2.127,35	233,16	235,4916	233,1600	0,387%	0,133%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/03/23	377.903.045,84	20.061,41	247,59	251,3039	247,5900	0,675%	1,280%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	13/03/23	43.602.607,96	1.669,42	751,47	758,9847	751,4700	-0,318%	2,462%
3K DOMESTIC EQUITY FUND	13/03/23	41.787.986,20	3.895.267,35	10,7279	10,9425	10,7279	-0,515%	11,186%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/03/23	1.213.134,38	64.411,80	18,8340	18,8340	18,8340	-0,502%	11,495%
3K BALANCED FUND	13/03/23	4.684.214,15	917.553,48	5,1051	5,1817	5,1051	-0,685%	6,949%
3K INTERNATIONAL INCOME BOND FUND	13/03/23	6.201.763,67	1.108.243,60	5,5960	5,6520	5,5960	-0,333%	1,883%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	13/03/23	378.197,14	38.094,01	9,9280	9,9280	9,9280	-0,326%	1,995%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/03/23	14.761.703,46	1.152.818,95	12,8049	13,0610	12,8049	-0,504%	10,647%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/03/23	6.108.840,94	248.251,69	24,6074	24,6074	24,6074	-0,493%	10,934%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/03/23	123.677.559,72	8.106.340,15	15,2569	15,2569	15,2569	-0,561%	11,217%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/03/23	28.498.147,94	2.096.387,76	13,5939	13,5939	13,5939	0,137%	1,568%
NN HELLAS BOND FUND	13/03/23	281.022,40	42.642,49	6,5902	6,6561	6,5902	0,131%	1,392%
3K GLOBAL EQUITY FUND	13/03/23	2.087.182,25	433.139,92	4,8187	4,9151	4,8187	-2,119%	6,890%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/03/23	412.969,28	43.487,68	9,4962	9,4962	9,4962	-2,110%	7,061%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
3K ANAGENISSIS FUND	13/03/23	4.183.644,49	563.948,63	7,4185	7,5669	7,4185	-1,877%	7,879%

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