

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)	29/03/23	42.325.037,83	12.251,87	729,77	744,3654	729,7700	1,427%	-2,588%
Goldman Sachs Global Energy Equity X CAP (USD)	29/03/23	95.214.769,91	22.801,83	1.166,62	1.189,9524	1.166,6200	1,066%	-4,707%
Goldman Sachs Greater China Equity X CAP (USD)	29/03/23	170.926.441,66	37.354,18	1.011,16	1.031,3832	1.011,1600	1,464%	3,570%
Goldman Sachs US Enhanced Equity X CAP (USD)	29/03/23	335.835.310,91	37.754,66	174,24	177,7248	174,2400	1,491%	4,642%
Goldman Sachs Europe Equity Income X CAP (EUR)	29/03/23	179.743.598,06	13.876,96	462,69	471,9438	462,6900	1,112%	5,981%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	29/03/23	26.770.655,45	656,06	1.368,34	1.395,7068	1.368,3400	1,211%	7,403%
Goldman Sachs Alternative Beta X CAP (USD)	29/03/23	351.922.368,43	12.122,91	344,71	349,8807	344,7100	0,452%	1,523%
Goldman Sachs Commodity Enhanced X CAP (USD)	29/03/23	207.752.341,47	77.739,58	174,91	177,5337	174,9100	-0,245%	-7,072%
Goldman Sachs Global Equity Income X CAP (USD)	29/03/23	595.068.990,20	4.692,40	575,74	584,3761	575,7400	1,147%	2,739%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	29/03/23	297.776.943,20	4.890,44	407,99	414,1099	407,9900	1,409%	1,561%
Goldman Sachs US Equity Income X CAP (USD)	29/03/23	410.390.773,40	85.568,74	671,34	681,4101	671,3400	1,025%	-0,251%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	29/03/23	5.081.324.966,56	105.185,19	310,22	314,8733	310,2200	-0,216%	0,636%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	29/03/23	2.084.759.303,37	14.565,12	374,20	379,8130	374,2000	0,384%	1,671%
Goldman Sachs Eurozone Equity X CAP (EUR)	29/03/23	155.043.271,32	5.575,03	171,43	174,8586	171,4300	1,168%	9,603%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	29/03/23	581.984.817,23	8.882,35	1.745,97	1.780,8894	1.745,9700	1,522%	5,855%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	29/03/23	185.297.943,32	16.882,99	2.345,94	2.392,8588	2.345,9400	0,738%	3,071%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	29/03/23	213.353.191,48	33.702,96	1.247,34	1.272,2868	1.247,3400	1,342%	4,398%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	29/03/23	43.544.264,31	5.067,90	676,94	690,4788	676,9400	2,529%	-9,546%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	29/03/23	507.726.624,85	11.737,24	897,28	910,7392	897,2800	1,522%	1,522%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	29/03/23	1.310.225.308,75	18.184,35	1.398,94	1.419,9241	1.398,9400	0,372%	1,537%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	29/03/23	682.977.705,03	65.166,68	518,43	526,2065	518,4300	0,164%	1,452%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	29/03/23	746.083.458,23	39.439,49	676,04	686,1806	676,0400	0,565%	3,383%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	29/03/23	203.883.485,07	1.051,18	1.226,71	1.251,2442	1.226,7100	1,716%	-4,435%
Goldman Sachs Alternative Beta X CAP (EUR)	29/03/23	351.922.368,43	115.637,27	465,44	474,7488	465,4400	0,473%	0,037%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	29/03/23	581.984.817,23	2.021,59	5.539,65	5.650,4430	5.539,6500	1,545%	4,331%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	29/03/23	297.776.943,20	109.901,46	496,14	506,0628	496,1400	1,433%	0,075%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	29/03/23	43.535.170,02	1.462,51	171,20	172,9120	171,2000	-0,192%	2,311%
Goldman Sachs US Dollar Credit X CAP (USD)	29/03/23	3.083.030.562,18	72.963,24	1.368,23	1.381,9123	1.368,2300	0,130%	2,367%
Goldman Sachs Euromix Bond X CAP (EUR)	29/03/23	308.659.984,72	8.125,68	145,94	147,3994	145,9400	-0,069%	1,453%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	29/03/23	272.851.196,02	29.280,46	957,13	976,2726	957,1300	1,103%	-3,712%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	29/03/23	476.969.735,78	40.153,91	499,25	509,2350	499,2500	1,313%	6,432%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	29/03/23	213.353.191,48	5.495,60	1.893,08	1.930,9416	1.893,0800	1,365%	2,941%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	29/03/23	272.851.196,02	19.312,80	182,49	186,1398	182,4900	1,080%	-2,213%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	29/03/23	316.254.640,45	43.065,27	276,90	276,9000	276,9000	-0,011%	1,959%
Goldman Sachs Green Bond X CAP (EUR)	29/03/23	1.884.708.055,62	17.685,97	196,14	196,1400	196,1400	-0,015%	1,949%
Goldman Sachs Euromix Equity X CAP (EUR)	29/03/23	173.374.089,22	55.585,53	71,86	73,2972	71,8600	1,097%	6,365%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	29/03/23	16.548.265.889,00	205.300,76	5.871,00	5.988,4200	5.871,0000	1,945%	5,196%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	29/03/23	114.756.425,38	7.300,34	956,99	976,1298	956,9900	0,839%	3,468%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/03/23	869.965.742,79	3.277,30	1.768,30	1.803,6660	1.768,3000	0,988%	1,710%
Goldman Sachs Global Equity Income X CAP (EUR)	29/03/23	595.068.990,20	44.924,45	539,98	550,7796	539,9800	1,171%	1,232%
Goldman Sachs Global Health Care Equity X CAP (USD)	29/03/23	343.605.370,75	5.056,34	2.456,20	2.505,3240	2.456,2000	0,344%	-5,130%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	29/03/23	1.436.847.918,70	86.322,01	486,49	496,2198	486,4900	1,255%	5,187%
Goldman Sachs US Factor Credit X CAP (USD)	29/03/23	24.974.551,46	3.201,62	1.205,63	1.217,6863	1.205,6300	0,366%	2,798%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	29/03/23	43.535.170,02	670,04	729,17	736,4617	729,1700	-0,342%	1,482%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	29/03/23	272.659.118,42	12.839,70	1.654,54	1.671,0854	1.654,5400	0,022%	1,907%
Goldman Sachs Euro Bond X CAP (EUR)	29/03/23	623.137.848,13	14.117,89	454,68	459,2268	454,6800	0,000%	2,226%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	29/03/23	2.084.759.303,37	18.242,18	465,57	470,2257	465,5700	0,397%	0,781%
Goldman Sachs Euro Credit X CAP (EUR)	29/03/23	1.379.355.303,52	19.053,48	160,00	161,6000	160,0000	0,000%	1,620%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	29/03/23	5.081.324.966,56	4.960,45	3.928,44	3.967,7244	3.928,4400	-0,212%	-0,005%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	29/03/23	24.814.839,76	89.643,82	46,31	46,7731	46,3100	-0,022%	2,501%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	29/03/23	47.791.299,31	8.464,99	279,71	282,5071	279,7100	0,485%	2,986%
Goldman Sachs Euro Liquidity X CAP (EUR)	29/03/23	52.557.577,00	54.697,57	251,18	251,1800	251,1800	0,008%	0,488%
Goldman Sachs Protection P CAP (EUR)	29/03/23	60.586.528,99	624.263,89	30,48	30,6324	30,4800	0,263%	1,397%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	29/03/23	91.163.844,56	17.331,81	50,87	51,8874	50,8700	1,073%	4,392%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	29/03/23	49.316.158,25	2.127,44	234,11	236,4511	234,1100	0,068%	0,541%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	29/03/23	378.000.487,97	19.763,84	248,60	252,3290	248,6000	0,384%	1,694%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	29/03/23	43.535.170,02	1.652,81	755,34	762,8934	755,3400	-0,364%	2,990%
3K DOMESTIC EQUITY FUND	29/03/23	40.956.137,23	3.869.232,04	10,5851	10,7968	10,5851	0,504%	9,706%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/03/23	1.197.766,54	64.411,80	18,5955	18,5955	18,5955	0,507%	10,083%
3K BALANCED FUND	29/03/23	4.544.969,67	910.198,87	4,9934	5,0683	4,9934	0,229%	4,609%
3K INTERNATIONAL INCOME BOND FUND	29/03/23	6.374.581,30	1.163.574,06	5,4784	5,5332	5,4784	0,035%	-0,259%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	29/03/23	372.080,68	38.272,92	9,7218	9,7218	9,7218	0,037%	-0,123%
3K GREEK VALUE DOMESTIC EQUITY FUND	29/03/23	14.345.432,03	1.132.312,23	12,6691	12,9225	12,6691	0,364%	9,474%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/03/23	6.047.775,66	248.251,69	24,3615	24,3615	24,3615	0,368%	9,825%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/03/23	122.236.258,76	8.115.420,96	15,0622	15,0622	15,0622	0,588%	9,798%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/03/23	28.740.255,60	2.114.029,99	13,5950	13,5950	13,5950	0,038%	1,576%
NN HELLAS BOND FUND	29/03/23	338.427,93	51.367,86	6,5883	6,6542	6,5883	0,036%	1,363%
3K GLOBAL EQUITY FUND	29/03/23	2.164.937,66	440.303,99	4,9169	5,0152	4,9169	1,142%	9,068%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/03/23	423.479,68	43.671,23	9,6970	9,6970	9,6970	1,143%	9,325%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
3K ANAGENISSIS FUND	29/03/23	4.211.889,27	565.318,06	7,4505	7,5995	7,4505	0,684%	8,344%

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