

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)	30/03/23	42.593.230,99	12.257,17	733,25	747,9150	733,2500	0,477%	-2,124%	
Goldman Sachs Global Energy Equity X CAP (USD)	30/03/23	95.661.120,65	22.769,05	1.172,58	1.196,0316	1.172,5800	0,511%	-4,220%	
Goldman Sachs Greater China Equity X CAP (USD)	30/03/23	174.506.808,23	37.343,01	1.032,88	1.053,5376	1.032,8800	2,145%	5,794%	
Goldman Sachs US Enhanced Equity X CAP (USD)	30/03/23	338.268.760,16	37.754,66	175,27	178,7754	175,2700	0,591%	5,261%	
Goldman Sachs Europe Equity Income X CAP (EUR)	30/03/23	181.187.996,20	13.900,24	465,75	475,0650	465,7500	0,661%	6,681%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	30/03/23	27.022.223,36	656,06	1.384,46	1.412,1492	1.384,4600	1,178%	6,669%	
Goldman Sachs Alternative Beta X CAP (USD)	30/03/23	353.534.945,28	12.126,67	344,75	349,9213	344,7500	0,012%	1,534%	
Goldman Sachs Commodity Enhanced X CAP (USD)	30/03/23	209.903.084,38	77.739,58	175,20	177,8280	175,2000	0,166%	-6,917%	
Goldman Sachs Global Equity Income X CAP (USD)	30/03/23	597.363.006,52	4.692,58	581,55	590,2733	581,5500	1,009%	3,776%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	30/03/23	299.875.910,66	4.890,65	414,00	420,2100	414,0000	1,473%	3,057%	
Goldman Sachs US Equity Income X CAP (USD)	30/03/23	413.214.123,27	85.568,66	675,55	685,6833	675,5500	0,627%	0,374%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	30/03/23	5.169.738.034,56	105.182,90	312,52	317,2078	312,5200	0,741%	1,382%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	30/03/23	2.101.301.279,41	14.564,85	378,71	384,3907	378,7100	1,205%	2,896%	
Goldman Sachs Eurozone Equity X CAP (EUR)	30/03/23	156.865.013,54	5.575,25	173,35	176,8170	173,3500	1,120%	10,831%	
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	30/03/23	585.142.086,98	8.881,38	1.771,06	1.806,4812	1.771,0600	1,437%	7,376%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	30/03/23	185.982.646,18	16.873,17	2.353,37	2.400,4374	2.353,3700	0,317%	3,397%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	30/03/23	215.068.654,69	33.703,88	1.267,03	1.292,3766	1.267,0300	1,579%	6,046%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	30/03/23	45.053.352,26	5.148,08	702,18	716,2236	702,1800	3,729%	-6,173%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	30/03/23	509.864.570,91	11.735,44	899,88	913,3782	899,8800	0,290%	1,816%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	30/03/23	1.310.529.221,59	18.184,66	1.399,94	1.420,9391	1.399,9400	0,071%	1,610%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	30/03/23	682.097.679,28	65.170,73	518,01	525,7902	518,0100	-0,081%	1,370%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	30/03/23	748.159.249,01	39.392,98	678,06	688,2309	678,0600	0,299%	3,692%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	30/03/23	205.094.399,28	1.045,98	1.234,05	1.258,7310	1.234,0500	0,598%	-3,863%	
Goldman Sachs Alternative Beta X CAP (EUR)	30/03/23	353.534.945,28	115.784,53	462,00	471,2400	462,0000	-0,739%	-0,703%	
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	30/03/23	585.142.086,98	2.019,72	5.577,03	5.688,5706	5.577,0300	0,675%	5,035%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	30/03/23	299.875.910,66	109.933,66	499,66	509,6532	499,6600	0,709%	0,785%	
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	30/03/23	43.404.916,61	1.462,76	171,00	172,7100	171,0000	-0,117%	2,212%	
Goldman Sachs US Dollar Credit X CAP (USD)	30/03/23	3.102.086.832,38	73.039,36	1.373,15	1.386,8815	1.373,1500	0,360%	2,735%	
Goldman Sachs Euromix Bond X CAP (EUR)	30/03/23	307.714.881,32	8.125,68	145,49	146,9449	145,4900	-0,309%	1,140%	
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	30/03/23	273.725.967,36	29.231,53	960,51	979,7202	960,5100	0,353%	-3,372%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	30/03/23	481.790.822,23	40.147,03	504,07	514,1514	504,0700	0,965%	7,459%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	30/03/23	215.068.654,69	5.501,14	1.908,51	1.946,6802	1.908,5100	0,815%	3,780%	
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	30/03/23	273.725.967,36	19.185,49	184,52	186,2104	184,5200	1,112%	-1,125%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	30/03/23	315.777.514,07	43.065,27	276,48	276,4800	276,4800	-0,152%	1,804%	
Goldman Sachs Green Bond X CAP (EUR)	30/03/23	1.879.580.038,49	17.625,27	195,63	195,6300	195,6300	-0,260%	1,684%	
Goldman Sachs Euromix Equity X CAP (EUR)	30/03/23	175.108.610,48	55.443,51	72,57	74,0214	72,5700	0,988%	7,416%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	30/03/23	16.757.972.459,00	205.168,36	5.904,00	6.022,0800	5.904,0000	0,562%	5,787%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	30/03/23	116.110.978,05	7.293,05	967,87	987,2274	967,8700	1,137%	4,645%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/03/23	876.289.511,22	3.276,83	1.780,50	1.816,1100	1.780,5000	0,690%	2,412%	
Goldman Sachs Global Equity Income X CAP (EUR)	30/03/23	597.363.006,52	44.919,46	541,33	552,1566	541,3300	0,250%	1,485%	
Goldman Sachs Global Health Care Equity X CAP (USD)	30/03/23	347.108.580,08	5.072,65	2.474,42	2.523,9084	2.474,4200	0,742%	-4,426%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	30/03/23	1.439.106.481,49	86.303,34	487,19	496,9338	487,1900	0,144%	5,338%	
Goldman Sachs US Factor Credit X CAP (USD)	30/03/23	25.023.523,86	3.201,62	1.208,05	1.220,1305	1.208,0500	0,201%	3,005%	
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	30/03/23	43.404.916,61	670,04	724,45	731,6945	724,4500	-0,647%	0,825%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	30/03/23	273.988.002,28	12.839,81	1.659,47	1.676,0647	1.659,4700	0,298%	2,211%	
Goldman Sachs Euro Bond X CAP (EUR)	30/03/23	620.955.333,67	14.114,26	453,14	457,6714	453,1400	-0,339%	1,880%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	30/03/23	2.101.301.279,41	18.107,57	470,01	474,7101	470,0100	0,954%	1,743%	
Goldman Sachs Euro Credit X CAP (EUR)	30/03/23	1.378.938.418,48	19.053,48	159,94	161,5394	159,9400	-0,036%	1,581%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	30/03/23	5.169.738.034,56	4.960,45	3.956,08	3.995,6408	3.956,0800	0,704%	0,698%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	30/03/23	24.964.442,04	89.643,82	46,42	46,8842	46,4200	0,238%	2,745%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	30/03/23	47.808.720,12	8.464,99	279,82	282,6182	279,8200	0,039%	3,027%	
Goldman Sachs Euro Liquidity X CAP (EUR)	30/03/23	52.354.039,69	55.058,90	251,19	251,1900	251,1900	0,004%	0,492%	
Goldman Sachs Protection P CAP (EUR)	30/03/23	60.743.558,14	624.259,42	30,56	30,7128	30,5600	0,262%	1,663%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	30/03/23	94.274.915,88	17.331,81	51,15	52,1730	51,1500	0,550%	4,966%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	30/03/23	49.387.057,92	2.127,44	234,44	236,7844	234,4400	0,141%	0,683%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	30/03/23	378.043.904,12	19.763,84	248,73	252,4610	248,7300	0,052%	1,747%	
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	30/03/23	43.404.916,61	1.652,81	756,13	763,6913	756,1300	0,105%	3,098%	
3K DOMESTIC EQUITY FUND	30/03/23	41.273.402,74	3.863.525,52	10,6828	10,8965	10,6828	0,923%	10,719%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/03/23	1.208.876,20	64.411,80	18,7679	18,7679	18,7679	0,927%	11,103%	Launch date 08/04/2020
3K BALANCED FUND	30/03/23	4.563.725,83	908.197,44	5,0250	5,1004	5,0250	0,633%	5,271%	
3K INTERNATIONAL INCOME BOND FUND	30/03/23	6.371.340,80	1.161.462,51	5,4856	5,5405	5,4856	0,131%	-0,127%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	30/03/23	372.573,64	38.272,92	9,7347	9,7347	9,7347	0,133%	0,009%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	30/03/23	14.473.224,28	1.132.239,97	12,7828	13,0385	12,7828	0,897%	10,457%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/03/23	6.102.192,26	248.251,69	24,5807	24,5807	24,5807	0,900%	10,813%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/03/23	123.661.090,16	8.117.162,35	15,2345	15,2345	15,2345	1,144%	11,054%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/03/23	28.691.219,00	2.115.171,66	13,5645	13,5645	13,5645	-0,224%	1,348%	Launch date 13/07/2017
NN HELLAS BOND FUND	30/03/23	337.660,23	51.367,86	6,5734	6,6391	6,5734	-0,226%	1,134%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	30/03/23	2.186.947,32	440.303,99	4,9669	5,0662	4,9669	1,017%	10,177%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/03/23	427.781,07	43.671,23	9,7955	9,7955	9,7955	1,016%	10,435%	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	30/03/23	4.262.908,15	565.318,06	7,5407	7,6915	7,5407	1,211%	9,656%	Launch date 18/6/2018

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