

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)	03/04/23	43.070.892,33	12.293,32	741,28	756,1056	741,2800	0,340%	-1,052%
Goldman Sachs Global Energy Equity X CAP (USD)	03/04/23	99.833.975,62	22.729,49	1.226,48	1.251,0096	1.226,4800	-4,226%	0,183%
Goldman Sachs Greater China Equity X CAP (USD)	03/04/23	174.058.804,22	37.248,99	1.029,93	1.050,5286	1.029,9300	0,211%	5,492%
Goldman Sachs US Enhanced Equity X CAP (USD)	03/04/23	343.970.735,46	37.716,02	178,30	181,8680	178,3000	0,129%	7,081%
Goldman Sachs Europe Equity Income X CAP (EUR)	03/04/23	182.850.755,87	13.951,08	470,00	479,4000	470,0000	0,289%	7,655%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	03/04/23	27.134.470,08	656,22	1.391,17	1.418,9934	1.391,1700	-0,160%	9,195%
Goldman Sachs Alternative Beta X CAP (USD)	03/04/23	355.363.922,91	12.204,03	346,41	351,6062	346,4100	-0,049%	2,023%
Goldman Sachs Commodity Enhanced X CAP (USD)	03/04/23	214.646.352,87	77.051,19	179,00	181,6850	179,0000	1,136%	-4,899%
Goldman Sachs Global Equity Impact X CAP (USD)	03/04/23	605.048.841,48	4.662,08	587,32	596,1298	587,3200	0,386%	4,806%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/04/23	301.753.909,63	4.891,56	415,78	422,0167	415,7800	-0,553%	3,500%
Goldman Sachs US Equity Income X CAP (USD)	03/04/23	420.555.610,96	85.433,35	687,47	697,7821	687,4700	0,513%	2,146%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/04/23	5.259.624.191,08	105.445,17	314,13	318,8420	314,1300	0,531%	1,904%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/04/23	2.129.629.059,07	14.564,53	379,87	385,5681	379,8700	0,404%	3,212%
Goldman Sachs Eurozone Equity X CAP (EUR)	03/04/23	157.994.242,56	5.570,71	174,15	177,6330	174,1500	-0,172%	11,342%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	03/04/23	588.206.560,62	8.835,97	1.776,99	1.812,5298	1.776,9900	-0,601%	7,736%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	03/04/23	187.491.164,84	16.805,09	2.381,34	2.428,9668	2.381,3400	0,510%	4,626%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	03/04/23	217.073.524,55	33.616,42	1.274,67	1.300,1634	1.274,6700	-0,567%	6,686%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	03/04/23	44.780.304,32	5.174,25	706,75	720,8850	706,7500	0,285%	-5,563%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	03/04/23	516.512.123,21	11.726,53	911,17	924,8376	911,1700	0,470%	3,093%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	03/04/23	1.325.360.966,34	18.186,83	1.415,95	1.437,1893	1.415,9500	0,450%	2,772%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	03/04/23	688.249.970,38	65.166,78	523,17	531,0176	523,1700	0,480%	2,380%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	03/04/23	751.786.882,21	39.398,81	681,62	691,8443	681,6200	0,040%	-4,236%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/04/23	215.444.080,23	1.045,98	1.254,85	1.279,9470	1.254,8500	-0,397%	-2,243%
Goldman Sachs Alternative Beta X CAP (EUR)	03/04/23	355.363.922,91	115.520,41	465,27	474,5754	465,2700	-0,270%	0,000%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	03/04/23	588.206.560,62	2.016,63	5.608,29	5.720,4558	5.608,2900	-0,821%	5,623%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/04/23	301.753.909,63	109.911,66	502,94	512,9988	502,9400	-0,771%	1,446%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	03/04/23	43.735.820,03	1.462,30	172,18	173,9018	172,1800	0,414%	2,917%
Goldman Sachs US Dollar Credit X CAP (USD)	03/04/23	3.148.966.800,24	73.511,98	1.388,92	1.402,8092	1.388,9200	0,419%	3,915%
Goldman Sachs Euro mix Bond X CAP (EUR)	03/04/23	309.233.953,78	8.278,61	146,19	147,6519	146,1900	0,281%	1,627%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	03/04/23	276.419.253,85	29.241,54	970,24	989,6448	970,2400	-0,269%	-2,393%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	03/04/23	482.198.129,90	40.361,20	505,41	515,5182	505,4100	-0,612%	7,745%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	03/04/23	217.073.524,55	5.490,76	1.924,34	1.962,8288	1.924,3400	-0,786%	4,641%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	03/04/23	276.419.253,85	19.183,64	185,97	189,6894	185,9700	-0,054%	-0,348%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	03/04/23	318.267.741,39	43.136,94	278,64	278,6400	278,6400	0,461%	2,600%
Goldman Sachs Green Bond X CAP (EUR)	03/04/23	1.915.470.695,45	17.262,03	197,71	197,7100	197,7100	0,606%	2,765%
Goldman Sachs Europe Equity X CAP (EUR)	03/04/23	176.838.246,60	55.342,39	73,07	74,5314	73,0700	-0,055%	8,156%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	03/04/23	17.054.879.571,00	204.159,60	5.978,00	6.097,5600	5.978,0000	0,403%	7,113%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	03/04/23	114.638.531,73	7.293,14	963,60	982,8720	963,6000	-0,127%	4,183%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/04/23	877.417.887,12	3.276,55	1.782,66	1.818,3132	1.782,6600	0,059%	2,536%
Goldman Sachs Global Equity Income X CAP (EUR)	03/04/23	605.048.841,48	44.554,03	547,93	558,8886	547,9300	0,144%	2,722%
Goldman Sachs Global Health Care Equity X CAP (USD)	03/04/23	352.185.853,36	5.072,87	2.514,51	2.564,8002	2.514,5100	0,820%	-2,878%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/04/23	1.469.380.735,12	85.659,59	494,29	504,1758	494,2900	-0,214%	6,874%
Goldman Sachs US Factor Credit X CAP (USD)	03/04/23	25.298.651,75	3.201,45	1.221,57	1.233,7857	1.221,5700	0,386%	4,158%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	03/04/23	43.735.820,03	670,04	731,13	738,4413	731,1300	0,331%	1,755%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/04/23	276.553.822,09	12.798,00	1.672,03	1.688,7503	1.672,0300	0,317%	2,984%
Goldman Sachs Euro Bond X CAP (EUR)	03/04/23	626.421.368,97	14.114,47	457,16	461,7316	457,1600	0,537%	2,783%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/04/23	2.129.629.059,07	16.827,98	471,69	476,4069	471,6900	0,330%	2,106%
Goldman Sachs Euro Credit X CAP (EUR)	03/04/23	1.391.292.378,37	19.052,69	161,22	162,8322	161,2200	0,449%	2,394%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	03/04/23	5.259.624.191,08	4.954,88	3.976,01	4.015,7701	3.976,0100	0,519%	1,206%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	03/04/23	24.961.135,34	89.643,82	46,46	46,9246	46,4600	-0,043%	2,833%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	03/04/23	48.286.382,41	8.464,99	282,61	285,4361	282,6100	0,803%	4,054%
Goldman Sachs Euro Liquidity X CAP (EUR)	03/04/23	52.312.036,78	54.890,98	251,28	251,2800	251,2800	0,016%	0,528%
Goldman Sachs Protection P CAP (EUR)	03/04/23	60.749.185,70	624.238,02	30,60	30,7530	30,6000	0,000%	1,796%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	03/04/23	95.028.101,47	17.331,48	51,12	52,1424	51,1200	-0,215%	4,905%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	03/04/23	49.692.946,79	2.125,73	235,94	238,2994	235,9400	0,336%	1,327%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/04/23	381.828.945,71	19.784,24	251,23	254,9985	251,2300	0,295%	2,789%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	03/04/23	43.735.820,03	1.652,81	761,39	769,0039	761,3900	0,553%	3,815%
3K DOMESTIC EQUITY FUND	03/04/23	41.813.694,18	3.862.537,64	10,8254	11,0419	10,8254	0,949%	12,197%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/04/23	1.225.180,88	64.411,80	19,0211	19,0211	19,0211	0,980%	12,602%
3K BALANCED FUND	03/04/23	4.609.685,80	908.202,12	5,0756	5,1517	5,0756	0,595%	6,331%
3K INTERNATIONAL INCOME BOND FUND	03/04/23	6.404.636,11	1.162.768,59	5,5081	5,5632	5,5081	0,244%	0,282%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	03/04/23	374.119,37	38.272,92	9,7750	9,7750	9,7750	0,246%	0,423%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/04/23	14.680.783,80	1.132.239,97	12,9661	13,2254	12,9661	0,929%	12,040%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/04/23	6.190.479,16	248.251,69	24,9363	24,9363	24,9363	0,939%	12,416%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/04/23	125.792.783,59	8.124.501,04	15,4831	15,4831	15,4831	1,134%	12,866%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/04/23	28.933.829,11	2.121.456,19	13,6387	13,6387	13,6387	0,304%	1,902%
NN HELLAS BOND FUND	03/04/23	339.477,71	51.367,86	6,6088	6,6749	6,6088	0,299%	1,679%
3K GLOBAL EQUITY FUND	03/04/23	2.208.752,24	440.303,99	5,0164	5,1167	5,0164	0,094%	11,275%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/04/23	432.075,12	43.671,23	9,8938	9,8938	9,8938	0,100%	11,544%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
3K ANAGENISSIS FUND	03/04/23	4.289.702,84	565.318,06	7,5881	7,7399	7,5881	0,293%	10,345%

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