

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)	06/03/23	46.804.742,39	12.505,58	796,98	812,9196	796,9800	0,401%	6,383%
Goldman Sachs Global Energy Equity X CAP (USD)	06/03/23	97.143.436,74	22.203,85	1.244,44	1.269,3288	1.244,4400	-0,124%	1,650%
Goldman Sachs Greater China Equity X CAP (USD)	06/03/23	170.800.366,66	37.443,61	1.027,85	1.048,4070	1.027,8500	-0,589%	5,279%
Goldman Sachs US Enhanced Equity X CAP (USD)	06/03/23	341.228.506,32	38.060,18	176,10	179,6220	176,1000	-0,057%	5,759%
Goldman Sachs Europe Equity Income X CAP (EUR)	06/03/23	193.388.845,12	13.773,00	477,10	486,6420	477,1000	-0,071%	9,281%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	06/03/23	27.651.885,52	656,29	1.405,64	1.433,7528	1.405,6400	0,324%	10,331%
Goldman Sachs Alternative Beta X CAP (USD)	06/03/23	349.271.170,34	12.748,63	347,37	352,5806	347,3700	-0,167%	2,306%
Goldman Sachs Commodity Enhanced X CAP (USD)	06/03/23	217.685.073,66	77.391,54	180,09	182,7914	180,0900	-0,826%	-4,319%
Goldman Sachs Global Equity Income X CAP (USD)	06/03/23	610.575.154,48	4.923,17	582,69	591,4304	582,6900	0,320%	3,979%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	06/03/23	306.904.418,12	4.932,55	415,61	421,8442	415,6100	-0,034%	3,458%
Goldman Sachs US Equity Income X CAP (USD)	06/03/23	414.019.080,64	85.444,65	677,94	688,1091	677,9400	-0,152%	0,730%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	06/03/23	4.904.924.283,40	104.816,66	310,08	314,7312	310,0800	0,415%	0,590%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	06/03/23	2.332.293.870,38	14.662,67	378,25	383,9238	378,2500	0,647%	2,771%
Goldman Sachs Eurozone Equity X CAP (EUR)	06/03/23	160.026.374,84	5.290,52	176,55	180,0810	176,5500	0,381%	12,876%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	06/03/23	595.719.609,10	9.054,45	1.748,72	1.783,6944	1.748,7200	-0,225%	6,022%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	06/03/23	179.825.192,64	17.031,82	2.266,91	2.312,2482	2.266,9100	0,037%	-0,402%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	06/03/23	225.737.163,95	33.644,20	1.286,60	1.312,3320	1.286,6000	0,256%	7,684%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	06/03/23	51.764.922,51	5.047,99	802,21	818,2542	802,2100	1,582%	7,193%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	06/03/23	513.002.964,15	11.925,71	913,68	927,3852	913,6800	0,028%	3,377%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	06/03/23	1.321.613.014,76	18.286,26	1.405,17	1.426,2476	1.405,1700	0,022%	1,989%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	06/03/23	685.153.872,61	65.960,93	514,42	522,1363	514,4200	0,072%	0,667%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	06/03/23	747.885.650,97	39.512,99	675,39	685,5209	675,3900	-0,016%	3,283%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	06/03/23	238.078.052,44	1.032,68	1.341,88	1.368,7176	1.341,8800	-0,474%	4,537%
Goldman Sachs Alternative Beta X CAP (EUR)	06/03/23	349.271.170,34	115.168,00	475,71	485,2242	475,7100	-0,929%	2,244%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	06/03/23	595.719.609,10	2.052,26	5.627,35	5.739,8970	5.627,3500	-0,986%	5,982%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	06/03/23	306.904.418,12	109.443,76	512,59	522,8418	512,5900	-0,797%	3,393%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	06/03/23	43.982.369,04	1.472,61	171,78	173,4978	171,7800	0,392%	2,678%
Goldman Sachs US Dollar Credit X CAP (USD)	06/03/23	3.068.984.929,89	73.343,63	1.347,90	1.361,3790	1.347,9000	-0,111%	0,846%
Goldman Sachs Euromix Bond X CAP (EUR)	06/03/23	291.885.500,34	8.097,38	142,56	143,9856	142,5600	-0,042%	-0,897%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	06/03/23	283.102.809,76	29.493,22	987,22	1.006,9644	987,2200	-0,816%	-0,685%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	06/03/23	485.057.449,08	40.410,57	503,05	513,1110	503,0500	-0,109%	7,242%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	06/03/23	225.737.163,95	5.805,56	1.980,45	2.020,0590	1.980,4500	-0,509%	7,692%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	06/03/23	283.102.809,76	19.445,68	185,59	189,3018	185,5900	-0,054%	-0,552%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	06/03/23	309.531.196,39	43.171,99	271,61	271,6100	271,6100	0,052%	0,011%
Goldman Sachs Green Bond X CAP (EUR)	06/03/23	1.863.190.951,65	17.423,33	192,44	192,4400	192,4400	0,130%	0,026%
Goldman Sachs Euromix Equity X CAP (EUR)	06/03/23	178.689.701,60	54.220,19	73,78	75,2556	73,7800	-0,081%	9,207%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	06/03/23	16.684.000.057,00	207.130,62	5.932,00	6.050,6400	5.932,0000	0,679%	6,289%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	06/03/23	112.654.972,99	5.640,10	961,12	980,3424	961,1200	0,332%	3,915%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/03/23	883.763.568,16	3.254,95	1.797,09	1.833,0318	1.797,0900	0,617%	3,366%
Goldman Sachs Global Equity Income X CAP (EUR)	06/03/23	610.575.154,48	44.888,31	554,29	565,3758	554,2900	-0,444%	3,914%
Goldman Sachs Global Health Care Equity X CAP (USD)	06/03/23	348.587.713,13	5.103,41	2.466,14	2.515,4628	2.466,1400	0,407%	-4,746%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	06/03/23	1.416.213.520,02	86.599,90	491,66	501,4932	491,6600	-0,330%	6,305%
Goldman Sachs US Factor Credit X CAP (USD)	06/03/23	24.696.358,58	3.207,72	1.185,20	1.197,0520	1.185,2000	-0,209%	1,056%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	06/03/23	43.982.369,04	671,31	736,81	744,1781	736,8100	-0,167%	2,546%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	06/03/23	275.618.797,79	13.128,76	1.663,14	1.679,7714	1.663,1400	-0,035%	2,437%
Goldman Sachs Euro Bond X CAP (EUR)	06/03/23	615.033.403,01	14.094,98	447,20	451,6720	447,2000	0,186%	0,544%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	06/03/23	2.332.293.870,38	23.435,11	473,16	477,8916	473,1600	0,418%	2,424%
Goldman Sachs Euro Credit X CAP (EUR)	06/03/23	1.362.666.138,45	19.389,14	157,96	159,5396	157,9600	0,044%	0,324%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	06/03/23	4.904.924.283,40	4.754,14	3.932,74	3.972,0674	3.932,7400	0,393%	0,104%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	06/03/23	24.626.280,10	85.762,43	45,95	46,4095	45,9500	0,306%	1,704%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	06/03/23	52.581.150,96	8.571,29	273,22	275,9522	273,2200	-0,117%	0,596%
Goldman Sachs Euro Liquidity X CAP (EUR)	06/03/23	51.092.535,13	48.226,61	250,83	250,8300	250,8300	0,004%	0,348%
Goldman Sachs Protection P CAP (EUR)	06/03/23	60.931.161,60	627.928,15	30,69	30,8435	30,6900	0,098%	2,096%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	06/03/23	78.159.244,04	17.651,36	50,68	51,6936	50,6800	0,416%	4,002%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	06/03/23	48.998.840,31	2.127,40	231,58	233,8958	231,5800	0,108%	-0,545%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	06/03/23	378.714.144,29	20.309,83	246,23	249,9235	246,2300	0,016%	0,724%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	06/03/23	43.982.369,04	1.739,35	752,53	760,0553	752,5300	0,600%	2,607%
3K DOMESTIC EQUITY FUND	06/03/23	42.809.687,32	3.908.493,97	10,9530	11,1721	10,9530	-2,556%	13,519%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/03/23	1.178.213,99	61.290,61	19,2234	19,2234	19,2234	-2,540%	13,800%
3K BALANCED FUND	06/03/23	4.741.749,75	919.106,28	5,1591	5,2365	5,1591	-1,184%	8,080%
3K INTERNATIONAL INCOME BOND FUND	06/03/23	6.241.446,53	1.111.210,19	5,6168	5,6730	5,6168	0,052%	2,261%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	06/03/23	379.555,08	38.094,01	9,9636	9,9636	9,9636	0,056%	2,361%
3K GREEK VALUE DOMESTIC EQUITY FUND	06/03/23	15.113.040,09	1.155.533,02	13,0788	13,3404	13,0788	-2,561%	13,014%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/03/23	6.237.776,23	248.251,69	25,1268	25,1268	25,1268	-2,545%	13,275%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/03/23	126.142.176,17	8.082.936,87	15,6060	15,6060	15,6060	-2,544%	13,762%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/03/23	28.108.920,00	2.089.776,10	13,4507	13,4507	13,4507	0,089%	0,498%
NN HELLAS BOND FUND	06/03/23	278.102,50	42.642,49	6,5217	6,5869	6,5217	0,081%	0,338%
3K GLOBAL EQUITY FUND	06/03/23	2.177.213,52	433.529,93	5,0221	5,1225	5,0221	-0,399%	11,402%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/03/23	430.324,98	43.487,68	9,8953	9,8953	9,8953	-0,392%	11,560%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
3K ANAGENISSIS FUND	06/03/23	4.289.135,34	563.948,63	7,6055	7,7576	7,6055	-0,181%	10,598%

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