

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)	17/03/23	40.443.325,37	12.275,36	700,69	714,7038	700,6900	-2,069%	-6,470%	
Goldman Sachs Global Energy Equity X CAP (USD)	17/03/23	84.422.383,02	22.092,16	1.094,24	1.116,1248	1.094,2400	-1,093%	-10,619%	
Goldman Sachs Greater China Equity X CAP (USD)	17/03/23	163.304.460,18	37.264,98	963,77	983,0454	963,7700	0,652%	-1,284%	
Goldman Sachs US Enhanced Equity X CAP (USD)	17/03/23	325.148.424,09	37.669,96	169,22	172,6044	169,2200	-1,312%	1,628%	
Goldman Sachs Europe Equity Income X CAP (EUR)	17/03/23	177.593.168,73	13.805,75	450,94	459,9588	450,9400	-1,172%	3,289%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	17/03/23	25.855.162,75	656,08	1.320,17	1.346,5734	1.320,1700	-1,336%	3,622%	
Goldman Sachs Alternative Beta X CAP (USD)	17/03/23	342.031.516,53	12.148,70	339,90	344,9985	339,9000	-0,582%	0,106%	
Goldman Sachs Commodity Enhanced X CAP (USD)	17/03/23	204.498.397,80	77.340,98	172,26	174,8439	172,2600	-0,122%	-8,479%	
Goldman Sachs Global Equity Income X CAP (USD)	17/03/23	583.393.350,17	4.669,99	558,10	566,4715	558,1000	-0,816%	-0,409%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/03/23	290.530.386,50	4.926,10	395,51	401,4427	395,5100	-0,971%	-1,546%	
Goldman Sachs US Equity Income X CAP (USD)	17/03/23	395.519.575,65	83.252,77	653,44	663,2416	653,4400	-1,111%	-2,911%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/03/23	4.846.019.671,81	106.312,88	308,51	313,1377	308,5100	0,175%	0,081%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/03/23	2.154.664.612,67	14.587,34	370,03	375,5805	370,0300	0,122%	0,538%	
Goldman Sachs Eurozone Equity X CAP (EUR)	17/03/23	149.689.373,37	5.494,21	165,89	169,2078	165,8900	-1,197%	6,061%	
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	17/03/23	578.781.186,86	9.065,22	1.698,67	1.732,6434	1.698,6700	-0,180%	2,987%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	17/03/23	177.217.284,66	17.023,08	2.259,82	2.305,0164	2.259,8200	-0,554%	-0,713%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/03/23	209.202.439,14	33.824,50	1.204,04	1.228,1208	1.204,0400	-1,265%	0,774%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	17/03/23	46.363.276,15	5.022,51	717,39	731,7378	717,3900	-1,804%	-4,141%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/03/23	499.904.360,61	11.739,07	892,79	906,1819	892,7900	-0,322%	1,014%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/03/23	1.311.603.144,14	18.212,49	1.397,58	1.418,5437	1.397,5800	0,005%	1,439%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/03/23	688.870.330,35	65.498,02	520,41	528,2162	520,4100	0,345%	1,839%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/03/23	738.071.473,60	39.437,38	669,11	679,1467	669,1100	-0,299%	2,323%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/03/23	219.696.336,82	1.029,64	1.246,39	1.271,3178	1.246,3900	-2,095%	-2,902%	
Goldman Sachs Alternative Beta X CAP (EUR)	17/03/23	342.031.516,53	116.043,77	466,95	476,2890	466,9500	-0,816%	0,361%	
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	17/03/23	578.781.186,86	2.038,65	5.483,49	5.593,1598	5.483,4900	-0,415%	3,273%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/03/23	290.530.386,50	108.794,48	489,34	499,1268	489,3400	-1,205%	-1,297%	
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	17/03/23	43.989.100,17	1.459,74	172,00	173,7200	172,0000	-0,046%	2,809%	
Goldman Sachs US Dollar Credit X CAP (USD)	17/03/23	3.087.070.418,51	74.693,54	1.368,83	1.382,5183	1.368,8300	0,661%	2,412%	
Goldman Sachs Euromix Bond X CAP (EUR)	17/03/23	300.964.587,31	8.099,04	147,18	148,6518	147,1800	0,657%	2,315%	
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	17/03/23	270.379.126,68	29.395,76	946,65	965,5830	946,6500	-0,925%	-4,766%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/03/23	460.954.525,86	40.296,85	481,63	491,2626	481,6300	-1,303%	2,675%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/03/23	209.202.439,14	5.500,44	1.859,21	1.896,3942	1.859,2100	-1,497%	1,100%	
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	17/03/23	270.379.126,68	19.356,41	177,40	180,9480	177,4000	-0,694%	-4,941%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/03/23	317.309.484,17	43.226,04	277,82	277,8200	277,8200	0,579%	2,298%	
Goldman Sachs Green Bond X CAP (EUR)	17/03/23	1.915.853.849,64	17.429,10	198,46	198,4600	198,4600	0,782%	3,155%	
Goldman Sachs Europe Equity X CAP (EUR)	17/03/23	168.393.873,41	57.052,67	69,69	71,0838	69,6900	-0,980%	3,153%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/03/23	15.851.177.366,00	203.816,19	5.673,00	5.786,4600	5.673,0000	0,265%	1,648%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	17/03/23	107.525.674,28	5.668,44	919,91	938,3082	919,9100	0,428%	-0,541%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/03/23	837.386.143,04	3.267,69	1.709,65	1.743,8430	1.709,6500	0,269%	-1,663%	
Goldman Sachs Global Equity Income X CAP (EUR)	17/03/23	583.393.350,17	44.883,25	532,56	543,2112	532,5600	-1,048%	-0,159%	
Goldman Sachs Global Health Care Equity X CAP (USD)	17/03/23	334.444.653,54	5.071,58	2.401,41	2.449,4382	2.401,4100	-0,753%	-7,246%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/03/23	1.392.558.553,12	84.449,14	478,29	487,8558	478,2900	-0,932%	3,414%	
Goldman Sachs US Factor Credit X CAP (USD)	17/03/23	25.258.095,62	3.204,89	1.204,50	1.216,5450	1.204,5000	0,665%	2,702%	
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	17/03/23	43.989.100,17	671,33	742,61	750,0361	742,6100	-0,104%	3,353%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/03/23	275.801.717,84	13.001,74	1.670,35	1.687,0535	1.670,3500	0,377%	2,881%	
Goldman Sachs Euro Bond X CAP (EUR)	17/03/23	627.797.068,09	14.100,19	458,22	462,8022	458,2200	0,657%	3,022%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/03/23	2.154.664.612,67	22.082,88	462,92	467,5492	462,9200	0,045%	0,208%	
Goldman Sachs Euro Credit X CAP (EUR)	17/03/23	1.374.451.681,05	19.362,88	160,06	161,6606	160,0600	0,490%	1,658%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/03/23	4.846.019.671,81	4.966,14	3.909,42	3.948,5142	3.909,4200	0,162%	-0,489%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	17/03/23	24.234.099,58	87.308,21	45,54	45,9954	45,5400	0,154%	0,797%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/03/23	47.646.408,14	8.528,29	277,86	280,6386	277,8600	0,231%	2,305%	
Goldman Sachs Euro Liquidity X CAP (EUR)	17/03/23	50.268.290,81	45.324,59	251,14	251,1400	251,1400	0,016%	0,472%	
Goldman Sachs Protection P CAP (EUR)	17/03/23	60.356.566,05	627.624,36	30,29	30,4415	30,2900	-0,198%	0,765%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/03/23	77.924.125,42	17.325,78	49,10	50,0820	49,1000	0,615%	0,759%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	17/03/23	49.316.299,12	2.127,31	233,26	235,5926	233,2600	0,353%	0,176%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/03/23	378.191.152,73	20.086,14	247,96	251,6794	247,9600	0,036%	1,432%	
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	17/03/23	43.989.100,17	1.669,42	756,09	763,6509	756,0900	0,132%	3,092%	
3K DOMESTIC EQUITY FUND	17/03/23	40.350.706,54	3.884.392,28	10,3879	10,5957	10,3879	-1,479%	7,662%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/03/23	1.174.913,34	64.411,80	18,2407	18,2407	18,2407	-1,473%	7,982%	Launch date 08/04/2020
3K BALANCED FUND	17/03/23	4.582.561,86	912.963,91	5,0194	5,0947	5,0194	-0,604%	5,154%	
3K INTERNATIONAL INCOME BOND FUND	17/03/23	6.422.554,34	1.155.423,44	5,5586	5,6142	5,5586	-0,174%	1,202%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	17/03/23	375.694,04	38.094,01	9,8623	9,8623	9,8623	-0,173%	1,320%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	17/03/23	14.158.169,79	1.142.087,95	12,3967	12,6446	12,3967	-1,564%	7,120%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/03/23	5.915.195,94	248.251,69	23,8274	23,8274	23,8274	-1,559%	7,417%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/03/23	119.913.124,75	8.117.584,99	14,7720	14,7720	14,7720	-1,468%	7,683%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/03/23	28.669.423,95	2.097.735,67	13,6668	13,6668	13,6668	0,604%	2,112%	Launch date 13/07/2017
NN HELLAS BOND FUND	17/03/23	282.505,47	42.642,49	6,6250	6,6913	6,6250	0,603%	1,928%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	17/03/23	2.116.318,56	442.966,89	4,7776	4,8732	4,7776	-1,132%	5,978%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/03/23	409.687,54	43.487,68	9,4208	9,4208	9,4208	-1,127%	6,211%	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 ANAGENISIS FUND	17/03/23	4.102.686,37	565.318,06	7,2573	7,4024	7,2573	-1,234%	5,535%	Launch date 18/6/2018

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