

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)	22/03/23	41.682.179,70	12.284,04	717,97	732,3294	717,9700	-1,248%	-4,163%	
Goldman Sachs Global Energy Equity X CAP (USD)	22/03/23	88.071.823,45	22.419,29	1.134,70	1.157,3940	1.134,7000	-0,985%	-7,314%	
Goldman Sachs Greater China Equity X CAP (USD)	22/03/23	168.006.168,95	37.357,64	978,49	998,0598	978,4900	1,089%	0,223%	
Goldman Sachs US Enhanced Equity X CAP (USD)	22/03/23	328.710.650,42	37.677,73	170,22	173,6244	170,2200	-1,840%	2,228%	
Goldman Sachs Europe Equity Income X CAP (EUR)	22/03/23	181.829.480,67	13.830,75	461,62	470,8524	461,6200	0,278%	5,735%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	22/03/23	26.639.275,48	656,07	1.360,07	1.387,2714	1.360,0700	0,232%	6,754%	
Goldman Sachs Alternative Beta X CAP (USD)	22/03/23	345.224.594,54	12.148,79	341,07	346,1861	341,0700	-0,638%	0,451%	
Goldman Sachs Commodity Enhanced X CAP (USD)	22/03/23	207.878.561,38	77.948,75	172,21	174,7932	172,2100	-0,185%	-8,506%	
Goldman Sachs Global Equity Income X CAP (USD)	22/03/23	585.867.845,17	4.678,55	565,70	574,1855	565,7000	-0,639%	0,948%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/03/23	293.981.678,97	4.945,45	402,45	408,4868	402,4500	-0,737%	0,182%	
Goldman Sachs US Equity Income X CAP (USD)	22/03/23	399.381.452,38	85.489,76	654,43	664,2465	654,4300	-1,395%	-2,764%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/03/23	4.945.721.673,65	106.103,81	309,93	314,5790	309,9300	0,636%	0,542%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/03/23	2.109.713.222,85	14.565,54	373,73	379,3360	373,7300	0,352%	1,543%	
Goldman Sachs Eurozone Equity X CAP (EUR)	22/03/23	154.222.924,92	5.494,19	170,54	173,9508	170,5400	0,200%	9,034%	
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	22/03/23	575.801.950,36	9.049,56	1.718,63	1.753,0026	1.718,6300	-0,896%	4,197%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	22/03/23	180.124.896,84	16.992,98	2.290,86	2.336,6772	2.290,8600	0,153%	0,651%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	22/03/23	211.837.713,86	33.787,81	1.232,01	1.256,6502	1.232,0100	-0,646%	3,115%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	22/03/23	44.779.573,37	5.021,63	691,26	705,0852	691,2600	-4,123%	-7,632%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/03/23	504.299.741,09	11.741,49	892,84	906,2326	892,8400	-0,147%	1,019%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/03/23	1.306.803.267,09	18.196,73	1.393,06	1.413,9559	1.393,0600	-0,161%	1,110%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/03/23	683.505.396,46	65.481,14	517,10	524,8565	517,1000	-0,126%	1,192%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/03/23	743.217.498,04	39.509,60	673,38	683,4807	673,3800	0,004%	2,976%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/03/23	206.756.925,48	1.049,73	1.201,53	1.225,5606	1.201,5300	-2,992%	-6,897%	
Goldman Sachs Alternative Beta X CAP (EUR)	22/03/23	345.224.594,54	116.144,49	462,22	471,4644	462,2200	-0,830%	-0,656%	
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	22/03/23	575.801.950,36	2.039,19	5.472,87	5.582,3274	5.472,8700	-1,089%	3,073%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/03/23	293.981.678,97	109.337,48	491,19	501,0138	491,1900	-0,930%	-0,924%	
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	22/03/23	43.505.390,06	1.459,65	170,91	172,6191	170,9100	-0,996%	2,158%	
Goldman Sachs US Dollar Credit X CAP (USD)	22/03/23	3.106.880.181,97	75.045,15	1.377,39	1.391,1639	1.377,3900	0,869%	3,053%	
Goldman Sachs Euromix Bond X CAP (EUR)	22/03/23	307.250.187,45	8.100,84	145,46	146,9146	145,4600	-0,308%	1,119%	
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	22/03/23	271.156.093,97	29.371,55	950,12	969,1224	950,1200	-0,681%	-4,417%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/03/23	472.191.614,69	40.184,42	493,43	503,2966	493,4300	0,321%	5,191%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	22/03/23	211.837.713,86	5.505,89	1.876,66	1.914,1932	1.876,6600	-0,839%	2,048%	
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	22/03/23	271.156.093,97	19.360,42	180,49	184,0998	180,4900	-0,491%	-3,285%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/03/23	315.293.943,46	43.029,36	276,07	276,0700	276,0700	-0,069%	1,653%	
Goldman Sachs Green Bond X CAP (EUR)	22/03/23	1.889.377.185,98	17.431,57	195,90	195,9000	195,9000	-0,255%	1,824%	
Goldman Sachs Europe Equity X CAP (EUR)	22/03/23	172.374.833,87	56.349,02	71,43	72,8586	71,4300	0,239%	5,723%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	22/03/23	16.219.465.506,00	204.286,69	5.765,00	5.880,3000	5.765,0000	1,425%	3,297%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	22/03/23	111.814.308,70	7.317,85	934,98	953,9676	934,9800	1,212%	1,089%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/03/23	857.316.567,07	3.270,05	1.744,14	1.779,0228	1.744,1400	1,118%	0,320%	
Goldman Sachs Global Equity Income X CAP (EUR)	22/03/23	585.867.845,17	44.880,34	532,51	543,1602	532,5100	-0,831%	-0,169%	
Goldman Sachs Global Health Care Equity X CAP (USD)	22/03/23	339.462.136,06	5.073,79	2.424,97	2.473,4694	2.424,9700	-0,931%	-6,336%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	22/03/23	1.406.808.964,91	86.393,36	480,39	489,9978	480,3900	-0,842%	3,868%	
Goldman Sachs US Factor Credit X CAP (USD)	22/03/23	25.373.676,01	3.205,22	1.212,72	1.224,8472	1.212,7200	0,692%	3,403%	
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	22/03/23	43.505.390,06	671,46	730,25	737,5525	730,2500	-0,624%	1,633%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/03/23	274.558.478,78	13.023,96	1.663,81	1.680,4481	1.663,8100	0,531%	2,478%	
Goldman Sachs Euro Bond X CAP (EUR)	22/03/23	621.344.790,70	14.103,68	452,91	457,4391	452,9100	-0,310%	1,828%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/03/23	2.109.713.222,85	20.436,11	465,66	470,3166	465,6600	0,280%	0,801%	
Goldman Sachs Euro Credit X CAP (EUR)	22/03/23	1.379.667.669,03	19.211,05	159,89	161,4889	159,8900	-0,019%	1,550%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	22/03/23	4.945.721.673,65	4.962,13	3.926,44	3.965,7044	3.926,4400	0,624%	-0,056%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	22/03/23	24.557.203,65	87.292,73	45,90	46,3590	45,9000	0,306%	1,594%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	22/03/23	47.432.407,55	8.528,29	277,39	280,1639	277,3900	0,333%	2,132%	
Goldman Sachs Euro Liquidity X CAP (EUR)	22/03/23	50.225.387,47	45.730,81	251,15	251,1500	251,1500	-0,004%	0,476%	
Goldman Sachs Protection P CAP (EUR)	22/03/23	60.432.502,05	625.790,69	30,42	30,5721	30,4200	0,033%	1,198%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/03/23	90.535.302,60	17.325,78	49,73	50,7264	49,7300	0,526%	2,052%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	22/03/23	49.345.586,75	2.127,67	233,33	235,6633	233,3300	0,314%	0,206%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/03/23	377.936.667,66	19.943,21	247,79	251,5069	247,7900	-0,185%	1,362%	
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	22/03/23	43.505.390,06	1.652,81	753,70	761,2370	753,7000	-0,348%	2,767%	
3K DOMESTIC EQUITY FUND	22/03/23	41.291.215,01	3.878.412,45	10,6464	10,8593	10,6464	-0,452%	10,341%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/03/23	1.204.376,03	64.411,80	18,6981	18,6981	18,6981	-0,447%	10,690%	Launch date 08/04/2020
3K BALANCED FUND	22/03/23	4.588.171,33	912.666,34	5,0272	5,1026	5,0272	-0,195%	5,317%	
3K INTERNATIONAL INCOME BOND FUND	22/03/23	6.379.221,62	1.158.797,81	5,5050	5,5601	5,5050	0,085%	0,228%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	22/03/23	372.104,19	38.094,01	9,7681	9,7681	9,7681	0,088%	0,352%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	22/03/23	14.506.852,31	1.138.179,42	12,7457	13,0006	12,7457	-0,472%	10,136%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/03/23	6.082.726,29	248.251,69	24,5023	24,5023	24,5023	-0,468%	10,460%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/03/23	123.006.149,40	8.111.228,09	15,1649	15,1649	15,1649	-0,495%	10,547%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/03/23	28.453.289,56	2.094.881,43	13,5823	13,5823	13,5823	-0,157%	1,481%	Launch date 13/07/2017
NN HELLAS BOND FUND	22/03/23	280.724,30	42.642,49	6,5832	6,6490	6,5832	-0,159%	1,285%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	22/03/23	2.135.838,96	442.366,81	4,8282	4,9248	4,8282	-0,720%	7,101%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/03/23	414.065,28	43.487,68	9,5214	9,5214	9,5214	-0,714%	7,345%	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	22/03/23	4.178.299,87	565.318,06	7,3911	7,5389	7,3911	-0,221%	7,480%	Launch date 18/6/2018

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