

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)	23/03/23	41.531.770,19	12.286,76	714,25	728.5350	714,2500	-0,518%	-4,660%
Goldman Sachs Global Energy Equity X CAP (USD)	23/03/23	87.542.678,88	22.494,24	1.123,84	1.146.1128	1.123,6400	-0,975%	-8,217%
Goldman Sachs Greater China Equity X CAP (USD)	23/03/23	173.263.227,51	37.369,37	1.009,66	1.029.8532	1.009,6600	0,251%	3,416%
Goldman Sachs US Enhanced Equity X CAP (USD)	23/03/23	330.055.951,56	37.795,82	170,59	174.0018	170,5900	0,217%	2,450%
Goldman Sachs Europe Equity Income X CAP (EUR)	23/03/23	180.891.627,56	13.842,48	459,15	468.3330	459,1500	-0,535%	5,170%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	23/03/23	26.638.469,84	656,07	1.361,06	1.388.2812	1.361,0600	0,073%	6,832%
Goldman Sachs Alternative Beta X CAP (USD)	23/03/23	347.544.724,79	12.148,79	341,78	346.9087	341,7800	0,208%	0,660%
Goldman Sachs Commodity Enhanced X CAP (USD)	23/03/23	208.256.895,29	77.947,85	172,35	174.9353	172,3500	0,081%	-8,432%
Goldman Sachs Global Equity Income X CAP (USD)	23/03/23	583.729.863,90	4.686,25	567,81	576.3272	567,8100	0,373%	1,324%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/03/23	294.517.079,54	4.885,10	406,31	412.4047	406,3100	0,959%	1,143%
Goldman Sachs US Equity Income X CAP (USD)	23/03/23	401.187.594,76	85.575,18	656,08	665.9212	656,0800	0,252%	-2,518%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/03/23	5.029.866.346,29	106.024,58	311,97	316.6496	311,9700	0,658%	1,204%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/03/23	2.101.867.326,72	14.565,94	374,77	380.3916	374,7700	0,278%	1,826%
Goldman Sachs Eurozone Equity X CAP (EUR)	23/03/23	154.422.520,85	5.495,86	170,62	174.0324	170,6200	0,047%	9,085%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	23/03/23	576.749.984,62	8.995,03	1.737,14	1.771.8828	1.737,1400	1,077%	5,320%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	23/03/23	180.744.924,44	16.994,21	2.296,68	2.342.6136	2.296,6800	0,254%	9,906%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/03/23	212.218.285,62	33.789,46	1.244,76	1.269.6552	1.244,7600	1,035%	4,182%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	23/03/23	44.789.503,27	5.027,25	691,22	705.0444	691,2200	-0,006%	-7,638%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/03/23	502.460.270,69	11.741,73	889,22	902.5583	889,2200	-0,405%	0,610%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/03/23	1.305.663.455,47	18.196,73	1.392,74	1.413.6311	1.392,7400	-0,023%	1,087%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/03/23	684.611.720,18	65.433,95	518,72	526.5008	518,7200	0,313%	1,509%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/03/23	745.570.126,42	39.446,85	675,88	686.0182	675,8800	0,371%	3,358%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/03/23	204.433.741,30	1.051,05	1.189,92	1.213.7184	1.189,9200	-0,986%	-7,301%
Goldman Sachs Alternative Beta X CAP (EUR)	23/03/23	347.544.724,79	116.105,17	458,99	468.1698	458,9900	-0,699%	-1,350%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	23/03/23	576.749.984,62	2.039,32	5.481,79	5.591.4258	5.481,7900	0,163%	3,241%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/03/23	294.517.079,54	109.315,48	491,42	501.2484	491,4200	0,047%	-0,877%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	23/03/23	43.951.725,25	1.462,54	172,74	174.4674	172,7400	1,071%	3,252%
Goldman Sachs US Dollar Credit X CAP (USD)	23/03/23	3.119.049.091,24	75.004,77	1.377,53	1.391.3053	1.377,5300	0,010%	3,063%
Goldman Sachs Eurox Bond X CAP (EUR)	23/03/23	309.446.469,86	8.125,55	146,50	147.9650	146,5000	0,715%	1,842%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	23/03/23	269.954.621,27	29.372,15	946,57	965.5014	946,5700	-0,374%	-4,775%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/03/23	473.823.864,69	40.189,90	495,09	504.9918	495,0900	0,336%	5,545%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/03/23	212.218.285,62	5.504,31	1.878,93	1.916.5086	1.878,9300	0,121%	2,172%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	23/03/23	269.954.621,27	19.315,09	181,46	185.0892	181,4600	0,537%	-2,765%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/03/23	317.647.288,79	43.029,36	278,12	278.1200	278,1200	0,743%	2,408%
Goldman Sachs Green Bond X CAP (EUR)	23/03/23	1.905.761.507,40	17.686,80	197,67	197.6700	197,6700	0,904%	2,744%
Goldman Sachs Europe Equity X CAP (EUR)	23/03/23	171.812.706,14	56.285,88	71,18	72.6036	71,1800	-0,350%	5,358%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	23/03/23	16.280.789.353,00	204.547,01	5.779,00	5.894.5800	5.779,0000	0,243%	3,548%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	23/03/23	114.539.773,91	7.316,13	957,50	976.6500	957,5000	2,409%	3,524%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/03/23	871.959.181,44	3.271,03	1.771,96	1.807.3992	1.771,9600	1,595%	1,921%
Goldman Sachs Global Equity Income X CAP (EUR)	23/03/23	583.729.863,90	44.957,79	529,66	540.2532	529,6600	-0,535%	-0,703%
Goldman Sachs Global Health Care Equity X CAP (USD)	23/03/23	340.001.041,62	5.074,30	2.421,18	2.469.6036	2.421,1800	-0,156%	-6,483%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/03/23	1.406.720.788,85	86.393,89	480,57	490.1814	480,5700	0,037%	3,907%
Goldman Sachs US Factor Credit X CAP (USD)	23/03/23	25.246.128,58	3.202,83	1.210,83	1.222.9383	1.210,8300	-0,156%	3,242%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	23/03/23	43.951.725,25	671,46	735,38	742.7338	735,3800	0,702%	2,346%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/03/23	275.664.403,14	12.998,73	1.667,10	1.683.7710	1.667,1000	0,198%	2,680%
Goldman Sachs Euro Bond X CAP (EUR)	23/03/23	626.390.311,81	14.106,51	456,69	461.2569	456,6900	0,835%	2,678%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/03/23	2.101.867.326,72	20.399,59	465,63	470.2863	465,6300	-0,006%	0,794%
Goldman Sachs Euro Credit X CAP (EUR)	23/03/23	1.387.319.374,51	19.211,00	160,80	162.4080	160,8000	0,589%	2,128%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/03/23	5.029.866.346,29	4.960,25	3.950,96	3.990.4696	3.950,9600	0,624%	0,568%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	23/03/23	24.773.923,82	87.174,15	46,33	46.7933	46,3300	0,937%	2,545%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/03/23	47.762.489,37	8.528,29	279,31	282.1031	279,3100	0,692%	2,839%
Goldman Sachs Euro Liquidity X CAP (EUR)	23/03/23	50.182.658,24	45.682,52	251,16	251.1600	251,1600	0,004%	0,480%
Goldman Sachs Protection P CAP (EUR)	23/03/23	60.549.841,41	625.883,15	30,43	30.5822	30,4300	0,033%	1,231%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/03/23	91.528.638,21	17.321,87	50,69	51.7038	50,6900	1,930%	4,022%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	23/03/23	49.525.512,82	2.127,66	234,21	236.5521	234,2100	0,377%	0,584%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/03/23	379.510.884,48	19.919,80	248,72	252.4508	248,7200	0,375%	1,743%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	23/03/23	43.951.725,25	1.652,81	765,92	773.5792	765,9200	1,621%	4,433%
3K DOMESTIC EQUITY FUND	23/03/23	41.581.987,47	3.873.902,45	10,7339	10.9486	10,7339	0,822%	11,248%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/03/23	1.214.306,38	64.411,80	18,8522	18.8522	18,8522	0,824%	11,602%
3K BALANCED FUND	23/03/23	4.609.749,44	912.651,96	5,0509	5.1267	5,0509	0,471%	5,813%
3K INTERNATIONAL INCOME BOND FUND	23/03/23	6.374.046,03	1.158.781,48	5,5006	5.5556	5,5006	-0,080%	0,146%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/03/23	373.558,94	38.272,92	9,7604	9.7604	9,7604	-0,079%	0,273%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/03/23	14.628.525,67	1.137.779,42	12,8571	13.1142	12,8571	0,874%	11,099%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/03/23	6.136.070,24	248.251,69	24,7171	24.7171	24,7171	0,877%	11,248%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/03/23	123.940.964,80	8.104.596,00	15,2927	15.2927	15,2927	0,843%	11,478%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/03/23	28.581.679,44	2.094.945,35	13,6432	13.6432	13,6432	0,448%	1,936%
NN HELLAS BOND FUND	23/03/23	281.977,15	42.642,49	6,6126	6.6787	6,6126	0,447%	1,737%
3K GLOBAL EQUITY FUND	23/03/23	2.146.588,28	442.366,81	4,8525	4.9496	4,8525	0,503%	7,640%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/03/23	417.894,95	43.671,23	9,5691	9.5691	9,5691	0,501%	7,883%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
3K ANAGENISSIS FUND	23/03/23	4.212.047,75	565.318,06	7,4508	7.5998	7,4508	0,808%	8,348%

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