

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)	28/03/23	41,747,272.19	12,241.63	719.50	733,8900	719,5000	0.610%	-3,959%
Goldman Sachs Global Energy Equity X CAP (USD)	28/03/23	94,373,479.02	22,696.57	1,154.31	1,177,3962	1,154,3100	1.930%	-5,712%
Goldman Sachs Greater China Equity X CAP (USD)	28/03/23	168,489,904.14	37,384.69	996.57	1,016,5014	996,5700	1.246%	2,075%
Goldman Sachs US Enhanced Equity X CAP (USD)	28/03/23	330,895,417.75	37,754.37	171.68	175,1136	171,6800	-0.105%	3,105%
Goldman Sachs Europe Equity Income X CAP (EUR)	28/03/23	177,902,980.44	13,866.10	457.60	466,7520	457,6000	0.068%	4,815%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	28/03/23	26,453,050.01	656.06	1,351.97	1,379,0094	1,351,9700	-0.004%	6,118%
Goldman Sachs Alternative Beta X CAP (USD)	28/03/23	346,973,798.14	12,120.50	343.16	348,3074	343,1600	0.125%	1,066%
Goldman Sachs Commodity Enhanced X CAP (USD)	28/03/23	210,570,999.80	77,947.85	175.34	177,9701	175,3400	0.602%	-6,843%
Goldman Sachs Global Equity Income X CAP (USD)	28/03/23	588,369,476.97	4,690.78	569.21	577,7482	569,2100	0.374%	1,574%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	28/03/23	293,608,684.44	4,895.76	402.32	408,3548	402,3200	-0.290%	0,149%
Goldman Sachs US Equity Income X CAP (USD)	28/03/23	405,854,259.50	85,528.20	664.53	674,4980	664,5300	0.213%	-1,263%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	28/03/23	5,052,749,828.92	105,795.84	310.89	315,5534	310,8900	-0.260%	0,853%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	28/03/23	2,076,349,095.42	14,559.73	372.77	378,3616	372,7700	0.097%	1,282%
Goldman Sachs Eurozone Equity X CAP (EUR)	28/03/23	153,176,348.84	5,623.33	169.45	172,8390	169,4500	-0.035%	8,337%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	28/03/23	573,234,539.58	8,898.40	1,719.80	1,754,1960	1,719,8000	-0.411%	4,268%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	28/03/23	183,629,677.06	16,893.83	2,328.75	2,375,3250	2,328,7500	0.179%	2,315%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	28/03/23	210,500,660.35	33,708.39	1,230.82	1,255,4364	1,230,8200	0.094%	3,016%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	28/03/23	42,785,634.80	5,054.42	660.24	673,4448	660,2400	-2.468%	-11,777%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	28/03/23	505,069,676.68	11,738.22	892.64	906,0296	892,6400	-0.308%	0,997%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	28/03/23	1,306,551,848.92	18,184.31	1,393.76	1,414,6664	1,393,7600	-0.367%	1,161%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	28/03/23	682,236,336.80	65,165.77	517.58	525,3437	517,5800	-0.421%	1,286%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	28/03/23	741,921,212.43	39,369.40	672.24	682,3246	672,2400	-0.310%	2,802%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	28/03/23	202,770,468.46	1,051.10	1,206.01	1,230,1302	1,206,0100	-0.809%	-6,048%
Goldman Sachs Alternative Beta X CAP (EUR)	28/03/23	346,973,798.14	115,573.60	463.25	472,5150	463,2500	-0.353%	-0,434%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	28/03/23	573,234,539.58	2,022.62	5,455.35	5,564,4570	5,455,3500	-0.889%	2,743%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	28/03/23	293,608,684.44	109,936.38	489.13	498,9126	489,1300	-0.769%	-1,339%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	28/03/23	43,661,326.32	1,462.61	171.53	173,2453	171,5300	-0.551%	2,528%
Goldman Sachs US Dollar Credit X CAP (USD)	28/03/23	3,079,012,877.64	72,927.16	1,366.45	1,380,1145	1,366,4500	-0.107%	2,234%
Goldman Sachs Euromix Bond X CAP (EUR)	28/03/23	308,873,305.20	8,125.80	146.04	147,5004	146,0400	-0.362%	1,522%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	28/03/23	269,825,308.27	29,286.90	946.69	965,6238	946,6900	-1.004%	-4,762%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	28/03/23	470,787,375.59	40,151.91	492.78	502,6356	492,7800	-0.455%	5,052%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	28/03/23	210,500,660.35	5,504.66	1,867.58	1,904,9316	1,867,5800	-0.389%	1,555%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	28/03/23	269,825,308.27	19,309.09	180.54	184,1508	180,5400	-0.529%	-3,258%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	28/03/23	316,293,337.90	43,065.27	276.93	276,9300	276,9300	-0.317%	1,970%
Goldman Sachs Green Bond X CAP (EUR)	28/03/23	1,885,229,845.15	17,685.97	196.17	196,1700	196,1700	-0.573%	1,965%
Goldman Sachs Euromix Equity X CAP (EUR)	28/03/23	171,535,418.58	55,730.00	71.08	72,5016	71,0800	-0.098%	5,210%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	28/03/23	16,183,283,430.00	205,273.28	5,759.00	5,874,1800	5,759,0000	-0.156%	3,189%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	28/03/23	114,048,593.83	7,302.69	949.03	968,0106	949,0300	1.046%	2,608%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/03/23	861,533,791.71	3,276.97	1,751.00	1,786,0200	1,751,0000	0.416%	0,715%
Goldman Sachs Global Equity Income X CAP (EUR)	28/03/23	588,369,476.97	44,914.23	533.73	544,4046	533,7300	-0.109%	0,060%
Goldman Sachs Global Health Care Equity X CAP (USD)	28/03/23	342,470,181.83	5,056.14	2,447.79	2,496,7458	2,447,7900	-0.281%	-5,455%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	28/03/23	1,417,017,121.30	86,324.85	480.46	490,0962	480,4600	-0.850%	3,883%
Goldman Sachs US Factor Credit X CAP (USD)	28/03/23	25,042,483.07	3,201.62	1,201.23	1,213,2423	1,201,2300	-0.218%	2,423%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	28/03/23	43,661,326.32	670.04	731.67	738,9867	731,6700	-0.795%	1,830%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	28/03/23	272,809,422.78	12,859.31	1,654.17	1,670,7117	1,654,1700	-0.128%	1,884%
Goldman Sachs Euro Bond X CAP (EUR)	28/03/23	622,961,967.97	14,132.55	454.68	459,2268	454,6800	-0.449%	2,226%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	28/03/23	2,076,349,095.42	20,371.11	463.73	468,3673	463,7300	-0.054%	0,383%
Goldman Sachs Euro Credit X CAP (EUR)	28/03/23	1,381,408,370.09	19,053.57	160.00	161,6000	160,0000	-0.305%	1,620%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged j)	28/03/23	5,052,749,828.92	4,960.49	3,936.77	3,976,1377	3,936,7700	-0.275%	0,207%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	28/03/23	24,822,863.49	89,650.78	46.32	46,7832	46,3200	0.521%	2,523%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	28/03/23	47,581,241.55	8,464.99	278.36	281,1436	278,3600	-0.025%	2,489%
Goldman Sachs Euro Liquidity X CAP (EUR)	28/03/23	50,534,540.73	46,706.65	251.16	251,1600	251,1600	-0.036%	0,480%
Goldman Sachs Protection P CAP (EUR)	28/03/23	60,637,106.57	624,587.83	30.40	30,5520	30,4000	0.033%	1,131%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	28/03/23	90,202,795.73	17,321.87	50.33	51,3366	50,3300	0.862%	3,283%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	28/03/23	49,280,374.84	2,127.50	233.95	236,2895	233,9500	-0.154%	0,472%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	28/03/23	377,326,872.13	19,763.84	247.65	251,3648	247,6500	-0.390%	1,305%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	28/03/23	43,661,326.32	1,652.81	758.10	765,6810	758,1000	-0.317%	3,366%
3K DOMESTIC EQUITY FUND	28/03/23	40,760,540.82	3,870,147.58	10,5320	10,7426	10,5320	-0.807%	9,156%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/03/23	1,191,725.72	64,411.80	18,5017	18,5017	18,5017	-0.802%	9,527%
3K BALANCED FUND	28/03/23	4,543,565.73	911,992.63	4,9820	5,0567	4,9820	-0.577%	4,370%
3K INTERNATIONAL INCOME BOND FUND	28/03/23	6,435,726.17	1,175,153.31	5,4765	5,5313	5,4765	-0.180%	-0,293%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	28/03/23	371,944.34	38,272.92	9,7182	9,7182	9,7182	-0.179%	-0,160%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/03/23	14,314,777.64	1,134,010.18	12,6231	12,8756	12,6231	-0.733%	9,077%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/03/23	6,025,624.89	248,251.69	24,2722	24,2722	24,2722	-0.728%	9,422%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/03/23	121,534,744.62	8,116,158.17	14,9744	14,9744	14,9744	-0.878%	9,158%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/03/23	28,707,308.80	2,112,402.45	13,5899	13,5899	13,5899	-0.503%	1,538%
NN HELLAS BOND FUND	28/03/23	262,729.63	39,892.49	6,5859	6,6518	6,5859	-0.506%	1,326%
3K GLOBAL EQUITY FUND	28/03/23	2,150,513.80	442,366.81	4,8614	4,9586	4,8614	0.355%	7,837%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/03/23	418,691.81	43,671.23	9,5874	9,5874	9,5874	0.357%	8,089%

Launch date 18/05/2017

Launch date 08/04/2020

Launch date 22/02/2019

Launch date 30/01/2020

Launch date 13/07/2017

Launch date 13/07/2017

Launch date 02/10/2017

Launch date 01/01/2022

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	28/03/23	4,183,279.66	565,318.06	7,3999	7,5479	7,3999	0.100%	7,608%

Launch date 18/6/2018

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