

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)	31/03/23	42.875.303,40	12.267,05	738,77	753.5454	738.7700	0,753%	-1,387%
Goldman Sachs Global Energy Equity X CAP (USD)	31/03/23	96.217.734,13	22.824,18	1.176,75	1.200.2850	1.176.7500	0,356%	-3,879%
Goldman Sachs Greater China Equity X CAP (USD)	31/03/23	173.639.940,66	37.345,87	1.027,76	1.048.3152	1.027.7600	-0,496%	5,270%
Goldman Sachs US Enhanced Equity X CAP (USD)	31/03/23	343.257.587,25	37.768,35	178,07	181.6314	178.0700	1,598%	6,943%
Goldman Sachs Europe Equity Income X CAP (EUR)	31/03/23	182.300.013,36	13.923,75	468,74	478.1148	468.7400	0,642%	7,366%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	31/03/23	27.177.111,05	656,06	1.393,40	1.421.2680	1.393.4000	0,646%	9,370%
Goldman Sachs Alternative Beta X CAP (USD)	31/03/23	354.877.157,07	12.204,03	346,58	351.7787	346.5800	0,531%	2,073%
Goldman Sachs Commodity Enhanced X CAP (USD)	31/03/23	211.206.130,33	77.739,58	176,99	179.6449	176.9900	1,022%	-5,966%
Goldman Sachs Global Equity Income X CAP (USD)	31/03/23	603.742.921,06	4.662,08	585,18	593.9577	585.1800	0,624%	4,424%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	31/03/23	303.741.032,03	4.891,27	418,09	424.3614	418.0900	0,988%	4,075%
Goldman Sachs US Equity Income X CAP (USD)	31/03/23	417.994.771,88	85.428,03	683,96	694.2194	683.9600	1,245%	1,624%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	31/03/23	5.215.826.422,26	105.196,66	312,47	317.1571	312.4700	-0,016%	1,366%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	31/03/23	2.121.969.693,46	14.564,87	378,34	384.0151	378.3400	-0,098%	2,796%
Goldman Sachs Eurozone Equity X CAP (EUR)	31/03/23	157.938.606,89	5.575,24	174,45	177.9390	174.4500	0,635%	11,534%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	31/03/23	593.128.834,21	8.863,68	1.787,74	1.823.4948	1.787.7400	0,942%	8,387%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	31/03/23	186.878.477,10	16.875,80	2.369,25	2.416.6350	2.369.2500	0,675%	4,095%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	31/03/23	218.500.437,91	33.623,29	1.281,94	1.307.5788	1.281.9400	1,177%	7,294%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	31/03/23	45.466.162,03	5.166,47	704,74	718.8348	704.7400	0,385%	-5,831%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	31/03/23	513.936.950,13	11.735,46	906,91	920.5137	906.9100	0,781%	2,611%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	31/03/23	1.319.523.272,66	18.210,78	1.409,61	1.430.7542	1.409.6100	0,691%	2,312%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	31/03/23	685.018.442,40	65.170,91	520,67	528.4801	520.6700	0,514%	1,890%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	31/03/23	751.639.919,47	39.355,73	681,35	691.5703	681.3500	0,485%	-4,195%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	31/03/23	209.393.153,01	1.045,98	1.259,85	1.285.0470	1.259.8500	2,091%	-1,853%
Goldman Sachs Alternative Beta X CAP (EUR)	31/03/23	354.877.157,07	115.795,49	466,53	475.8606	466.5300	0,981%	0,271%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	31/03/23	593.128.834,21	2.017,83	5.654,71	5.767.8042	5.654.7100	1,393%	6,498%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	31/03/23	303.741.032,03	109.962,52	506,85	516.9870	506.8500	1,439%	2,235%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	31/03/23	43.555.546,42	1.463,91	171,47	173.1847	171.4700	0,275%	2,483%
Goldman Sachs US Dollar Credit X CAP (USD)	31/03/23	3.128.739.411,59	73.228,45	1.383,12	1.396.9512	1.383.1200	0,726%	3,481%
Goldman Sachs Euroxmix Bond X CAP (EUR)	31/03/23	308.355.066,78	8.278,27	145,78	147.2378	145.7800	0,199%	1,342%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	31/03/23	277.244.637,97	29.251,56	972,86	992.3172	972.8600	1,286%	-2,130%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	31/03/23	485.120.564,99	40.355,17	508,52	518.6904	508.5200	0,883%	8,408%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	31/03/23	218.500.437,91	5.490,89	1.939,59	1.978.3818	1.939.5900	1,628%	5,470%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	31/03/23	277.244.637,97	19.183,64	186,07	189.7914	186.0700	0,840%	-0,295%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	31/03/23	316.794.974,62	43.065,27	277,36	277.3600	277.3600	0,318%	2,128%
Goldman Sachs Green Bond X CAP (EUR)	31/03/23	1.888.110.469,10	17.258,24	196,52	196.5200	196.5200	0,455%	2,147%
Goldman Sachs Europe Equity X CAP (EUR)	31/03/23	176.494.787,57	55.382,62	73,11	74.5722	73.1100	0,744%	8,215%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	31/03/23	16.955.829.395,00	204.846,91	5.954,00	6.073.0800	5.954.0000	0,847%	6,683%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	31/03/23	115.829.202,83	7.293,06	964,83	984.1266	964.8300	-0,314%	4,316%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	31/03/23	876.630.544,80	3.276,75	1.781,61	1.817.2422	1.781.6100	0,062%	2,476%
Goldman Sachs Global Equity Income X CAP (EUR)	31/03/23	603.742.921,06	44.910,62	547,14	558.0828	547.1400	1,073%	2,574%
Goldman Sachs Global Health Care Equity X CAP (USD)	31/03/23	349.195.786,14	5.072,72	2.494,06	2.543.9412	2.494.0600	0,794%	-3,668%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	31/03/23	1.466.843.363,21	86.354,45	495,35	505.2570	495.3500	1,675%	7,103%
Goldman Sachs US Factor Credit X CAP (USD)	31/03/23	25.201.251,16	3.201,62	1.216,87	1.229.0387	1.216.8700	0,730%	3,757%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	31/03/23	43.555.546,42	670,04	728,72	736.0072	728.7200	0,589%	1,420%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	31/03/23	275.171.614,85	12.839,97	1.666,74	1.683.4074	1.666.7400	0,438%	2,658%
Goldman Sachs Euro Bond X CAP (EUR)	31/03/23	622.972.881,24	14.114,43	454,72	459.2672	454.7200	0,349%	2,235%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	31/03/23	2.121.969.693,46	18.103,54	470,14	474.8414	470.1400	0,028%	1,771%
Goldman Sachs Euro Credit X CAP (EUR)	31/03/23	1.383.829.911,22	19.052,54	160,50	162.1050	160.5000	0,350%	1,937%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	31/03/23	5.215.826.422,26	4.960,40	3.955,47	3.995.0247	3.955.4700	-0,015%	0,683%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	31/03/23	24.940.700,99	89.643,82	46,48	46.9448	46.4800	0,129%	2,877%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	31/03/23	47.861.950,24	8.464,99	280,36	283.1636	280.3600	0,193%	3,225%
Goldman Sachs Euro Liquidity X CAP (EUR)	31/03/23	52.296.415,12	54.859,14	251,24	251.2400	251.2400	0,020%	0,512%
Goldman Sachs Protection P CAP (EUR)	31/03/23	60.797.313,25	624.246,79	30,60	30.7530	30.6000	0,131%	1,796%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	31/03/23	94.860.064,61	17.331,81	51,23	52.2546	51.2300	0,156%	5,130%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	31/03/23	49.523.221,54	2.125,73	235,15	237.5015	235.1500	0,303%	0,988%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	31/03/23	380.890.624,88	19.784,24	250,49	254.2474	250.4900	0,708%	2,467%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	31/03/23	43.555.546,42	1.652,81	757,20	764.7720	757.2000	0,142%	3,244%
3K DOMESTIC EQUITY FUND	31/03/23	41.425.293,42	3.862.993,13	10,7236	10.9381	10,7236	0,382%	11,142%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/03/23	1.213.533,01	64.411,80	18,8402	18.8402	18,8402	0,385%	11,531%
3K BALANCED FUND	31/03/23	4.582.415,95	908.198,41	5,0456	5.1213	5,0456	0,410%	5,702%
3K INTERNATIONAL INCOME BOND FUND	31/03/23	6.393.975,60	1.163.653,14	5,4947	5.4946	5,4947	0,166%	0,038%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	31/03/23	373.198,09	38.272,92	9,7510	9.7510	9,7510	0,167%	0,177%
3K GREEK VALUE DOMESTIC EQUITY FUND	31/03/23	14.545.590,10	1.132.239,97	12,8467	13.1036	12,8467	0,500%	11,009%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/03/23	6.132.885,49	248.251,69	24,7043	24.7043	24,7043	0,503%	11,370%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/03/23	124.444.038,31	8.128.558,87	15,3095	15.3095	15,3095	0,492%	11,601%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	31/03/23	28.793.120,49	2.117.562,95	13,5973	13.5973	13,5973	0,242%	1,593%
NN HELLAS BOND FUND	31/03/23	338.469,78	51.367,86	6,5891	6.6550	6,5891	0,239%	1,375%
3K GLOBAL EQUITY FUND	31/03/23	2.206.659,31	440.303,99	5,0117	5.1119	5,0117	0,902%	11,171%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/03/23	431.643,02	43.671,23	9,8839	9.8839	9,8839	0,902%	11,432%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
3K ANAGENISSIS FUND	31/03/23	4.277.134,25	565.318,06	7,5659	7,7172	7,5659	0,334%	10,022%

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