

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)	23/08/23	41 163 147,64	8 456 402,22	766,88	782,2176	766,8800	0,751%	2,365%	
Goldman Sachs Global Energy Equity X CAP (USD)	23/08/23	79 241 713,27	23 003 686,01	1 241,37	1 266,1974	1 241,3700	-0,525%	1,399%	
Goldman Sachs Greater China Equity X CAP (USD)	23/08/23	159 088 245,78	36 945 006,63	984,99	1 004,6898	984,9900	1,508%	0,889%	
Goldman Sachs US Enhanced Equity X CAP (USD)	23/08/23	357 669 155,84	7 091 786,37	188,86	192,6372	188,8600	1,081%	13,423%	
Goldman Sachs Europe Equity Income X CAP (EUR)	23/08/23	168 585 790,66	7 433 953,78	465,02	474,3204	465,0200	0,170%	6,514%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	23/08/23	26 782 266,29	899 635,72	1 408,13	1 436,2926	1 408,1300	0,129%	10,527%	
Goldman Sachs Alternative Beta X CAP (USD)	23/08/23	311 283 572,95	3 739 744,64	355,49	360,8224	355,4900	0,356%	4,698%	
Goldman Sachs Commodity Enhanced X CAP (USD)	23/08/23	199 231 921,18	12 855 963,43	175,50	178,1325	175,5000	0,631%	-6,758%	
Goldman Sachs Global Equity Income X CAP (USD)	23/08/23	451 949 101,49	2 541 192,37	592,78	601,6717	592,7800	0,510%	5,780%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/08/23	269 464 867,45	1 811 884,15	387,34	393,1501	387,3400	0,870%	-3,580%	
Goldman Sachs US Equity Income X CAP (USD)	23/08/23	369 857 605,21	48 788 603,66	729,13	740,0670	729,1300	0,862%	8,335%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/08/23	5 208 156 055,61	34 335 158,26	317,63	322,3945	317,6300	0,925%	3,040%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/08/23	2 354 585 753,31	5 183 280,42	383,46	389,2119	383,4600	0,324%	4,187%	
Goldman Sachs Eurozone Equity X CAP (EUR)	23/08/23	153 769 886,53	973 442,09	175,14	178,8428	175,1400	0,160%	11,975%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/08/23	790 682 825,43	13 214 330,83	1 763,95	1 799,2290	1 763,9500	1,082%	6,945%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	23/08/23	182 251 047,11	35 538 897,13	2 308,77	2 354,9454	2 308,7700	0,666%	1,438%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/08/23	195 826 336,00	38 986 188,26	1 206,28	1 230,4056	1 206,2800	0,860%	0,962%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	23/08/23	46 832 657,08	3 823 921,69	718,26	732,6252	718,2600	1,955%	-4,025%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/08/23	524 628 526,81	10 803 039,59	932,09	946,0714	932,0900	1,052%	5,460%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/08/23	1 320 923 176,36	25 540 582,77	1 436,69	1 458,2404	1 436,6900	1,063%	4,277%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/08/23	655 909 274,29	31 695 444,36	526,16	534,0524	526,1600	1,039%	2,965%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/08/23	744 316 057,81	27 009 056,44	676,87	687,0231	676,8700	0,809%	3,510%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/08/23	218 816 225,90	1 220 297,52	1 243,49	1 268,3598	1 243,4900	1,460%	-3,128%	
Goldman Sachs Alternative Beta X CAP (EUR)	23/08/23	311 283 572,95	54 010 898,31	479,31	488,8962	479,3100	0,394%	3,018%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/08/23	790 682 825,43	33 696 639,36	5 588,45	5 700,2190	5 588,4500	1,120%	5,250%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/08/23	269 464 867,45	51 754 469,19	470,36	479,7672	470,3600	0,907%	-5,125%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	23/08/23	112 404 166,57	257 777,64	170,55	172,2555	170,5500	0,822%	0,947%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	23/08/23	2 964 604 868,56	112 524 610,35	1 359,63	1 373,2263	1 359,6300	1,107%	1,724%	
Goldman Sachs Euromix Bond X CAP (EUR)	23/08/23	291 959 759,56	1 356 506,08	145,51	146,9651	145,5100	0,664%	1,154%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/08/23	473 527 872,84	20 023 459,32	506,68	516,8136	506,6800	0,716%	8,016%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/08/23	195 826 336,00	9 326 725,48	1 828,18	1 864,7436	1 828,1800	0,898%	-0,588%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/08/23	318 073 276,89	14 262 246,09	278,77	278,7700	278,7700	0,581%	2,647%	
Goldman Sachs Green Bond X CAP (EUR)	23/08/23	2 168 140 877,85	4 451 384,02	197,16	197,1600	197,1600	0,875%	2,479%	
Goldman Sachs Europe Equity X CAP (EUR)	23/08/23	174 466 383,67	3 892 569,89	73,45	74,9190	73,4500	0,424%	8,718%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	23/08/23	21 572 922 066,00	1 660 931 253,33	6 662,00	6 795,2400	6 662,0000	0,150%	19,369%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	23/08/23	109 474 379,47	5 140 322,76	978,80	998,3760	978,8000	0,776%	5,827%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/08/23	1 291 461 124,21	5 693 730,25	1 762,20	1 797,4440	1 762,2000	0,653%	1,369%	
Goldman Sachs Global Equity Income X CAP (EUR)	23/08/23	451 949 101,49	23 318 586,72	555,30	566,4060	555,3000	0,549%	4,104%	
Goldman Sachs Global Health Care Equity X CAP (USD)	23/08/23	357 319 430,04	12 705 529,16	2 647,91	2 700,8682	2 647,9100	0,829%	2,275%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/08/23	1 542 511 348,29	47 000 393,25	505,76	515,8752	505,7600	1,345%	9,354%	
Goldman Sachs US Factor Credit X CAP (USD)	23/08/23	23 905 568,38	3 435 540,34	1 195,34	1 207,2934	1 195,3400	1,068%	1,921%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	23/08/23	112 404 166,57	425 461,28	717,50	724,6750	717,5000	0,855%	1,350%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/08/23	253 485 300,33	19 091 869,00	1 635,36	1 651,7136	1 635,3600	0,450%	0,726%	
Goldman Sachs Euro Bond X CAP (EUR)	23/08/23	622 566 874,90	6 204 842,17	459,87	464,4687	459,8700	1,088%	3,393%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/08/23	2 354 585 753,31	12 900 383,38	472,57	477,2957	472,5700	0,342%	2,297%	
Goldman Sachs Euro Credit X CAP (EUR)	23/08/23	1 442 522 932,50	2 977 567,45	162,17	163,7917	162,1700	0,552%	2,998%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/08/23	5 208 156 055,61	18 296 581,21	3 982,93	4 022,7593	3 982,9300	0,917%	1,382%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	23/08/23	23 276 104,22	4 191 691,42	46,72	47,1872	46,7200	0,236%	3,409%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/08/23	45 819 331,37	1 986 811,19	269,84	272,5384	269,8400	1,181%	-0,648%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	23/08/23	237 801 184,24	15 817 510,97	254,53	254,5300	254,5300	0,205%	0,272%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	23/08/23	58 553 838,68	18 659 499,72	30,76	30,9138	30,7600	0,033%	2,329%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/08/23	109 772 862,61	831 421,31	50,66	51,6732	50,6600	1,098%	3,961%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	23/08/23	46 879 775,97	426 062,76	232,58	234,9058	232,5800	0,540%	-0,116%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/08/23	367 346 146,90	4 451 075,45	246,56	250,2584	246,5600	1,128%	0,859%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	23/08/23	112 404 166,57	1 149 379,42	744,26	751,7026	744,2600	0,819%	0,969%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	23/08/23	52 558 431,59	3 954 323,58	13,2914	13,5572	13,2914	-0,471%	37,755%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/08/23	1 800 074,50	76 677,15	23,4760	23,4760	23,4760	-0,467%	38,975%	Launch date 08/04/2020
3K BALANCED FUND	23/08/23	4 944 878,42	848 076,95	5,8307	5,9182	5,8307	-0,166%	22,150%	
3K INTERNATIONAL INCOME BOND FUND	23/08/23	7 082 862,04	1 233 935,32	5,7401	5,7975	5,7401	0,106%	4,506%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/08/23	952 137,96	93 283,04	10,2070	10,2070	10,2070	0,107%	4,861%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	23/08/23	22 585 343,15	1 412 578,49	15,9887	16,3085	15,9887	-0,448%	38,159%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/08/23	7 695 524,28	249 055,27	30,8989	30,8989	30,8989	-0,444%	39,297%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/08/23	165 436 045,25	8 583 390,65	19,2740	19,2740	19,2740	-0,496%	40,501%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/08/23	31 236 002,28	2 208 042,58	14,1465	14,1465	14,1465	0,690%	5,696%	Launch date 13/07/2017
NN HELLAS BOND FUND	23/08/23	341 824,54	50 024,80	6,8331	6,9014	6,8331	0,688%	5,129%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	23/08/23	2 972 970,43	546 221,14	5,4428	5,5517	5,4428	0,804%	20,734%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/08/23	481 396,74	44 575,73	10,7995	10,7995	10,7995	0,804%	21,754%	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	23/08/23	4 929 031,14	576 860,84	8,5446	8,7155	8,5446	-0,464%	24,254%	Launch date 18/6/2018

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