

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)	24/08/23	41 132 120,06	8 453 378,89	766,53	781,8606	766,5300	-0,046%	2,319%	
Goldman Sachs Global Energy Equity X CAP (USD)	24/08/23	78 878 958,86	22 877 030,05	1 236,93	1 261,6686	1 236,9300	-0,358%	1,037%	
Goldman Sachs Greater China Equity X CAP (USD)	24/08/23	162 078 889,47	37 632 985,87	1 003,75	1 023,8250	1 003,7500	1,905%	2,811%	
Goldman Sachs US Enhanced Equity X CAP (USD)	24/08/23	352 956 600,74	7 002 110,79	186,46	190,1892	186,4600	-1,271%	11,981%	
Goldman Sachs Europe Equity Income X CAP (EUR)	24/08/23	167 952 735,78	7 419 661,70	464,12	473,4024	464,1200	-0,194%	6,308%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	24/08/23	26 642 567,46	894 942,60	1 400,78	1 428,7956	1 400,7800	-0,522%	9,950%	
Goldman Sachs Alternative Beta X CAP (USD)	24/08/23	307 089 488,74	3 927 994,73	354,41	359,7262	354,4100	-0,304%	4,379%	
Goldman Sachs Commodity Enhanced X CAP (USD)	24/08/23	199 038 396,45	12 843 497,93	175,80	178,4370	175,8000	0,171%	-6,599%	
Goldman Sachs Global Equity Income X CAP (USD)	24/08/23	449 548 161,80	2 532 118,40	590,45	599,3068	590,4500	-0,393%	5,364%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	24/08/23	266 907 460,23	1 799 135,10	383,73	389,4860	383,7300	-0,532%	-4,478%	
Goldman Sachs US Equity Income X CAP (USD)	24/08/23	365 214 726,42	48 238 799,26	720,39	731,1959	720,3900	-1,199%	7,037%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	24/08/23	5 205 075 877,73	34 376 492,20	318,01	322,7802	318,0100	0,120%	3,163%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	24/08/23	2 350 034 325,03	5 180 519,62	382,97	388,7146	382,9700	-0,128%	4,054%	
Goldman Sachs Eurozone Equity X CAP (EUR)	24/08/23	152 569 136,05	966 599,41	173,91	177,3882	173,9100	-0,702%	11,189%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	24/08/23	785 471 463,48	13 087 123,54	1 751,72	1 786,7544	1 751,7200	-0,693%	6,203%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	24/08/23	181 118 403,89	35 371 530,71	2 300,91	2 346,9282	2 300,9100	-0,340%	1,092%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	24/08/23	194 278 130,98	38 684 713,27	1 196,73	1 220,6646	1 196,7300	-0,792%	0,162%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	24/08/23	46 978 214,79	3 826 910,33	718,20	732,5640	718,2000	-0,008%	-4,033%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	24/08/23	523 547 355,39	10 783 234,06	930,34	944,2951	930,3400	-0,188%	5,262%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	24/08/23	1 318 034 744,70	25 489 700,77	1 433,87	1 455,3781	1 433,8700	-0,196%	4,073%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	24/08/23	654 961 197,53	31 660 109,51	525,57	533,4536	525,5700	-0,112%	2,849%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	24/08/23	743 064 564,66	26 967 153,73	676,06	686,2009	676,0600	-0,120%	3,386%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	24/08/23	218 511 339,54	1 218 531,89	1 241,67	1 266,5034	1 241,6700	-0,146%	-3,270%	
Goldman Sachs Alternative Beta X CAP (EUR)	24/08/23	307 089 488,74	53 844 834,23	478,17	487,7334	478,1700	-0,238%	2,773%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	24/08/23	785 471 463,48	33 473 652,81	5 553,27	5 664,3354	5 553,2700	-0,630%	4,587%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	24/08/23	266 907 460,23	51 304 136,58	466,28	475,6056	466,2800	-0,067%	-5,948%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	24/08/23	112 236 732,70	257 350,90	170,34	172,0434	170,3400	-0,123%	0,823%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	24/08/23	2 957 146 453,56	112 315 280,09	1 356,34	1 369,9034	1 356,3400	-0,242%	1,478%	
Goldman Sachs Euromix Bond X CAP (EUR)	24/08/23	291 968 310,80	1 347 810,75	145,52	146,9752	145,5200	0,007%	1,161%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	24/08/23	470 792 742,65	9 904 341,29	503,73	513,8046	503,7300	-0,582%	7,387%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	24/08/23	194 278 130,98	9 259 443,86	1 814,88	1 851,1776	1 814,8800	-0,727%	-1,311%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	24/08/23	318 102 937,01	14 282 410,88	278,77	278,7700	278,7700	0,000%	2,647%	
Goldman Sachs Green Bond X CAP (EUR)	24/08/23	2 165 659 712,88	4 450 921,71	197,14	197,1400	197,1400	-0,010%	2,469%	
Goldman Sachs Europe Equity X CAP (EUR)	24/08/23	173 597 085,01	3 864 261,05	73,12	74,5824	73,1200	-0,449%	8,230%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	24/08/23	21 675 668 967,00	1 666 176 524,33	6 685,00	6 818,7000	6 685,0000	0,345%	19,781%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	24/08/23	110 424 609,38	5 189 637,44	988,12	1 007,8824	988,1200	0,952%	6,834%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/08/23	1 301 681 951,95	5 741 736,10	1 776,26	1 811,7852	1 776,2600	0,798%	2,168%	
Goldman Sachs Global Equity Income X CAP (EUR)	24/08/23	449 548 161,80	23 222 601,26	553,47	564,5394	553,4700	-0,330%	3,761%	
Goldman Sachs Global Health Care Equity X CAP (USD)	24/08/23	354 503 287,00	12 612 981,86	2 628,37	2 680,9374	2 628,3700	-0,738%	1,520%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	24/08/23	1 525 593 504,12	46 464 508,20	500,04	510,0408	500,0400	-1,131%	8,117%	
Goldman Sachs US Factor Credit X CAP (USD)	24/08/23	23 851 115,08	3 426 709,84	1 192,50	1 204,4250	1 192,5000	-0,238%	1,679%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	24/08/23	112 236 732,70	425 038,24	717,16	724,3316	717,1600	-0,047%	1,302%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	24/08/23	253 136 144,98	19 060 447,06	1 633,69	1 650,0269	1 633,6900	-0,102%	0,623%	
Goldman Sachs Euro Bond X CAP (EUR)	24/08/23	622 584 367,22	6 205 034,14	459,87	464,4687	459,8700	0,000%	3,393%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	24/08/23	2 350 034 325,03	12 820 303,65	472,05	476,7705	472,0500	-0,110%	2,184%	
Goldman Sachs Euro Credit X CAP (EUR)	24/08/23	1 441 257 312,69	2 979 320,79	162,21	163,8321	162,2100	0,025%	3,023%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	24/08/23	5 205 075 877,73	18 304 636,97	3 987,26	4 027,1326	3 987,2600	0,109%	1,492%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	24/08/23	23 382 933,82	4 212 160,32	46,95	47,4195	46,9500	0,492%	3,918%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	24/08/23	45 791 030,00	1 985 801,67	269,70	272,3970	269,7000	-0,052%	-0,700%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	24/08/23	236 241 790,22	15 747 456,92	254,54	254,5400	254,5400	0,004%	0,278%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	24/08/23	58 451 436,03	18 623 773,10	30,72	30,8736	30,7200	-0,130%	2,196%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	24/08/23	110 759 219,90	839 409,20	51,11	52,1322	51,1100	0,888%	4,884%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	24/08/23	46 836 841,17	425 666,28	232,36	234,6836	232,3600	-0,095%	-0,210%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	24/08/23	365 027 451,35	4 408 552,16	245,17	248,8476	245,1700	-0,564%	0,290%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	24/08/23	112 236 732,70	1 148 145,14	743,43	750,8643	743,4300	-0,112%	0,856%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	24/08/23	52 746 734,24	3 952 553,97	13,3450	13,8119	13,3450	0,403%	38,310%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/08/23	1 807 393,70	76 677,15	23,5715	23,5715	23,5715	0,407%	39,540%	Launch date 08/04/2020
3K BALANCED FUND	24/08/23	4 949 381,35	848 065,79	5,8361	5,9236	5,8361	0,093%	22,263%	
3K INTERNATIONAL INCOME BOND FUND	24/08/23	7 083 929,54	1 233 933,59	5,7409	5,7983	5,7409	0,014%	4,521%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	24/08/23	952 295,55	93 283,04	10,2087	10,2087	10,2087	0,017%	4,879%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	24/08/23	22 717 381,28	1 413 344,79	16,0735	16,3950	16,0735	0,530%	38,892%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/08/23	7 736 562,59	249 055,27	31,0636	31,0636	31,0636	0,533%	40,039%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/08/23	166 205 902,15	8 588 825,06	19,3514	19,3514	19,3514	0,402%	41,065%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/08/23	31 227 080,24	2 206 176,15	14,1544	14,1544	14,1544	0,056%	5,755%	Launch date 13/07/2017
NN HELLAS BOND FUND	24/08/23	342 008,53	50 024,80	6,8368	6,9052	6,8368	0,054%	5,186%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	24/08/23	2 950 604,54	546 221,14	5,4018	5,5098	5,4018	-0,753%	19,824%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/08/23	477 789,00	44 575,73	10,7186	10,7186	10,7186	-0,749%	20,842%	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	24/08/23	4 929 870,53	576 860,84	8,5460	8,7169	8,5460	0,016%	24,275%	Launch date 18/6/2018

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