

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)	14/08/23	42.588.323,95	8.822.312,99	786,97	802,7094	786,9700	-0,373%	5,047%
Goldman Sachs Global Energy Equity X CAP (USD)	14/08/23	81.961.055,76	23.890.710,34	1.266,90	1.292,2380	1.266,9000	-0,887%	3,485%
Goldman Sachs Greater China Equity X CAP (USD)	14/08/23	161.865.195,29	36.329.661,31	986,13	1.005,8526	986,1300	-0,935%	1,006%
Goldman Sachs US Enhanced Equity X CAP (USD)	14/08/23	362.635.938,52	7.243.645,42	191,23	195,0546	191,2300	0,499%	14,846%
Goldman Sachs Europe Equity Income X CAP (EUR)	14/08/23	170.791.280,06	7.502.335,62	471,08	480,5016	471,0800	0,102%	7,902%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	14/08/23	26.890.672,57	902.544,21	1.412,65	1.440,9030	1.412,6500	0,184%	10,881%
Goldman Sachs Alternative Beta X CAP (USD)	14/08/23	314.843.741,98	3.791.319,58	357,99	363,3599	357,9900	-0,098%	5,434%
Goldman Sachs Commodity Enhanced X CAP (USD)	14/08/23	201.168.856,12	12.949.769,60	176,23	178,735	176,2300	-0,474%	-6,370%
Goldman Sachs Global Equity Income X CAP (USD)	14/08/23	457.242.634,70	2.586.679,51	602,29	611,3244	602,2900	-0,341%	7,477%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	14/08/23	278.283.878,23	1.836.653,98	400,84	406,8526	400,8400	0,160%	-0,219%
Goldman Sachs US Equity Income X CAP (USD)	14/08/23	372.317.643,25	46.914.626,42	732,70	743,6905	732,7000	0,463%	8,866%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	14/08/23	5.228.607.533,52	34.461.549,78	320,43	325,2365	320,4300	-0,780%	3,948%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	14/08/23	2.353.034.528,01	5.236.270,43	384,81	390,5822	384,8100	-0,223%	4,554%
Goldman Sachs Eurozone Equity X CAP (EUR)	14/08/23	154.819.256,63	979.865,36	176,31	179,8362	176,3100	0,125%	12,723%
Goldman Sachs Global Social Impact Equity X CAP (USD)	14/08/23	804.456.430,41	13.535.437,16	1.800,85	1.836,8670	1.800,8500	0,027%	9,182%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	14/08/23	187.727.127,73	36.339.460,49	2.364,09	2.411,3718	2.364,0900	-0,341%	3,868%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	14/08/23	202.991.494,63	39.967.316,92	1.253,86	1.278,9372	1.253,8600	0,042%	4,944%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	14/08/23	50.364.526,01	3.908.245,50	734,25	748,9350	734,2500	-0,239%	-1,888%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	14/08/23	527.943.322,58	10.859.908,57	937,33	951,3900	937,3300	0,391%	6,053%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	14/08/23	1.324.003.375,15	25.573.022,81	1.438,27	1.459,8441	1.438,2700	0,215%	4,392%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	14/08/23	656.392.901,76	31.858.738,28	524,79	532,6619	524,7900	0,048%	2,697%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	14/08/23	749.380.652,69	27.319.359,34	681,13	691,3470	681,1300	-0,007%	4,161%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/08/23	220.612.865,14	1.231.400,92	1.254,07	1.279,1514	1.254,0700	-0,335%	-2,304%
Goldman Sachs Alternative Beta X CAP (EUR)	14/08/23	314.843.741,98	54.625.458,18	480,12	489,7224	480,1200	0,521%	3,192%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	14/08/23	804.456.430,41	34.319.660,63	5.675,19	5.788,6938	5.675,1900	0,646%	6,883%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/08/23	278.283.878,23	53.415.589,10	484,16	493,8432	484,1600	0,778%	-2,342%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	14/08/23	42.747.787,29	237.574,95	170,49	172,1949	170,4900	-0,176%	1,907%
Goldman Sachs US Dollar Credit X CAP (USD)	14/08/23	2.966.750.154,57	111.535.304,20	1.357,64	1.371,2164	1.357,6400	-0,085%	1,575%
Goldman Sachs Euromix Bond X CAP (EUR)	14/08/23	291.740.673,99	1.344.551,38	144,57	146,0157	144,5700	-0,097%	0,501%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	14/08/23	481.954.589,65	20.437.416,16	515,77	526,0854	515,7700	0,292%	9,954%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	14/08/23	202.991.494,63	9.671.085,24	1.890,19	1.927,9938	1.890,1900	0,662%	2,784%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	14/08/23	316.979.413,34	14.127.573,24	277,82	277,8200	277,8200	-0,083%	2,288%
Goldman Sachs Green Bond X CAP (EUR)	14/08/23	2.155.835.174,16	4.383.538,49	195,93	195,9300	195,9300	-0,133%	1,840%
Goldman Sachs Europe Equity X CAP (EUR)	14/08/23	175.699.375,48	3.904.949,97	73,78	75,2556	73,7800	0,068%	9,207%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	14/08/23	21.682.873.068,00	1.653.522.246,33	6.696,00	6.829,9200	6.696,0000	-1,515%	19,978%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	14/08/23	112.101.259,71	5.163.970,72	981,89	1.001,5278	981,8900	-0,453%	6,161%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/08/23	1.306.606.716,64	5.773.135,78	1.784,26	1.819,9452	1.784,2600	-0,994%	2,628%
Goldman Sachs Global Equity Income X CAP (EUR)	14/08/23	457.242.634,70	23.606.608,26	561,06	572,2812	561,0600	0,275%	5,184%
Goldman Sachs Global Health Care Equity X CAP (USD)	14/08/23	362.668.269,26	12.884.853,87	2.676,92	2.730,4584	2.676,9200	0,076%	3,395%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/08/23	1.563.799.297,72	47.495.865,67	511,83	522,0666	511,8300	1,098%	10,666%
Goldman Sachs US Factor Credit X CAP (USD)	14/08/23	23.926.033,09	3.424.677,78	1.193,50	1.205,4350	1.193,5000	-0,037%	1,764%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	14/08/23	42.747.787,29	391.827,36	714,51	721,6551	714,5100	0,168%	-0,558%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	14/08/23	257.401.511,98	19.698.714,54	1.647,75	1.664,2275	1.647,7500	-0,261%	1,489%
Goldman Sachs Euro Bond X CAP (EUR)	14/08/23	617.203.768,83	6.148.030,34	455,63	460,1883	455,6300	-0,153%	2,439%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	14/08/23	2.353.034.528,01	12.962.056,78	473,86	478,5986	473,8600	-0,057%	2,576%
Goldman Sachs Euro Credit X CAP (EUR)	14/08/23	1.439.174.940,70	2.972.623,75	161,62	163,2382	161,6200	-0,074%	2,648%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged ii)	14/08/23	5.228.607.533,52	18.552.090,38	4.020,44	4.060,6444	4.020,4400	-0,786%	2,337%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	14/08/23	23.285.690,17	4.195.672,19	46,60	47,0660	46,6000	-0,555%	3,143%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	14/08/23	45.623.690,65	1.979.833,49	268,89	271,5789	268,8900	-0,263%	-0,988%
Goldman Sachs Euro Liquidity X CAP (EUR)	14/08/23	52.046.154,50	15.790.965,73	253,98	253,9800	253,9800	-0,031%	1,608%
Goldman Sachs Protection P CAP (EUR)	14/08/23	58.815.864,17	18.757.114,39	30,85	31,0043	30,8500	0,032%	2,628%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	14/08/23	110.076.489,32	833.809,42	51,12	52,1424	51,1200	-0,911%	4,905%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	14/08/23	47.822.383,16	427.246,07	232,69	235,0169	232,6900	-0,159%	-0,069%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	14/08/23	368.733.527,58	4.488.846,59	247,56	251,2734	247,5600	0,166%	1,268%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	14/08/23	42.747.787,29	1.055.263,55	745,12	752,5712	745,1200	-0,448%	1,597%
3K DOMESTIC EQUITY FUND	14/08/23	51.681.531,91	3.964.719,17	13,0354	13,2961	13,0354	-0,640%	35,101%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/08/23	1.764.826,01	76.677,15	23,0163	23,0163	23,0163	-0,628%	36,253%
3K BALANCED FUND	14/08/23	4.890.735,12	849.400,50	5,7579	5,8443	5,7579	-0,360%	20,625%
3K INTERNATIONAL INCOME BOND FUND	14/08/23	6.887.996,97	1.201.557,98	5,7326	5,7899	5,7326	0,031%	4,370%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	14/08/23	948.787,33	93.087,51	10,1924	10,1924	10,1924	0,035%	4,711%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/08/23	22.225.082,32	1.415.813,72	15,6977	16,0117	15,6977	-0,637%	35,644%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/08/23	7.553.118,65	248.055,27	30,3271	30,3271	30,3271	-0,626%	36,719%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/08/23	162.356.753,59	8.590.902,71	18,8987	18,8987	18,8987	-0,712%	37,765%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/08/23	31.106.822,82	2.205.005,52	14,1074	14,1074	14,1074	0,121%	5,404%
NN HELLAS BOND FUND	14/08/23	340.947,15	50.024,80	6,8156	6,8838	6,8156	0,115%	4,860%
3K GLOBAL EQUITY FUND	14/08/23	3.026.577,55	552.097,53	5,4820	5,5916	5,4820	0,135%	21,603%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/08/23	482.720,89	44.389,26	10,8747	10,8747	10,8747	0,138%	22,602%

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 ANAGENISIS FUND	14/08/23	4.865.462,85	576.860,84	8,4344	8,6031	8,4344	-0,204%	22,852%

Launch date 18/6/2018

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