

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)	16/08/23	41.810.888,25	8.645.755,33	772,93	788,3886	772,9300	-0,464%	3,173%
Goldman Sachs Global Energy Equity X CAP (USD)	16/08/23	79.772.687,52	23.219.734,01	1.240,95	1.265,7690	1.240,9500	-0,558%	1,365%
Goldman Sachs Greater China Equity X CAP (USD)	16/08/23	161.217.759,20	36.165.501,11	984,68	1.004,3736	984,6800	-0,455%	0,857%
Goldman Sachs US Enhanced Equity X CAP (USD)	16/08/23	356.290.791,60	7.115.344,85	187,88	191,6376	187,8800	-0,708%	12,834%
Goldman Sachs Europe Equity Income X CAP (EUR)	16/08/23	168.824.302,20	7.416.417,76	465,77	475,0854	465,7700	-0,013%	6,686%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	16/08/23	26.707.731,87	896.645,05	1.403,42	1.431,4884	1.403,4200	-0,084%	10,157%
Goldman Sachs Alternative Beta X CAP (USD)	16/08/23	312.351.184,60	3.819.106,12	355,27	360,5991	355,2700	-0,286%	4,633%
Goldman Sachs Commodity Enhanced X CAP (USD)	16/08/23	198.042.589,90	12.756.201,97	173,59	176,1939	173,5900	-0,344%	-7,773%
Goldman Sachs Global Equity Income X CAP (USD)	16/08/23	450.365.488,50	2.550.472,05	594,29	603,2044	594,2900	-0,577%	6,049%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/08/23	272.742.889,99	1.803.709,95	393,02	398,9153	393,0200	-0,868%	-2,166%
Goldman Sachs US Equity Income X CAP (USD)	16/08/23	366.732.628,70	48.016.336,74	722,51	733,3477	722,5100	-0,585%	7,352%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/08/23	5.172.776.659,72	34.157.327,90	316,87	321,6231	316,8700	-0,192%	2,793%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/08/23	2.344.367.742,39	5.384.929,18	383,91	389,6687	383,9100	-0,195%	4,309%
Goldman Sachs Eurozone Real Estate Equity X CAP (EUR)	16/08/23	153.400.578,92	971.210,69	174,74	178,2348	174,7400	-0,091%	11,719%
Goldman Sachs Global Social Impact Equity X CAP (USD)	16/08/23	789.820.216,42	13.311.994,99	1.769,21	1.804,5942	1.769,2100	-0,896%	7,264%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	16/08/23	185.595.881,86	36.022.771,06	2.337,46	2.384,2092	2.337,4600	-0,295%	2,698%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	16/08/23	199.096.451,82	39.491.980,09	1.229,96	1.254,5592	1.229,9600	-0,565%	2,944%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	16/08/23	51.002.274,14	3.864.312,39	724,99	739,4898	724,9900	-0,588%	-3,125%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/08/23	521.962.777,44	10.747.812,84	926,94	940,8441	926,9400	-0,599%	4,878%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/08/23	1.312.831.052,32	25.360.918,79	1.426,13	1.447,5220	1.426,1300	-0,368%	3,511%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/08/23	652.542.532,84	31.672.669,15	521,91	529,7387	521,9100	-0,151%	2,133%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/08/23	743.893.847,99	27.059.871,99	676,25	686,3938	676,2500	-0,025%	3,145%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/08/23	217.555.710,83	1.214.257,08	1.236,57	1.261,3014	1.236,5700	-0,316%	-3,667%
Goldman Sachs Alternative Beta X CAP (EUR)	16/08/23	312.351.184,60	54.176.894,80	476,36	485,8872	476,3600	0,010%	2,384%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	16/08/23	789.820.216,42	33.740.980,54	5.574,20	5.685,6840	5.574,2000	-0,600%	4,981%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/08/23	272.742.889,99	52.517.525,98	474,61	484,1022	474,6100	-0,572%	-4,268%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	16/08/23	42.563.257,86	236.841,35	169,96	171,6596	169,9600	-0,206%	1,590%
Goldman Sachs US Dollar Credit X CAP (USD)	16/08/23	2.955.642.929,70	111.178.016,46	1.348,55	1.362,0355	1.348,5500	-0,386%	0,895%
Goldman Sachs Euromix Bond X CAP (EUR)	16/08/23	291.704.898,08	1.347.577,75	144,56	146,0056	144,5600	0,159%	0,494%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/08/23	477.281.865,53	20.250.892,47	510,80	521,0160	510,8000	-0,067%	8,894%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	16/08/23	199.096.451,82	9.491.858,00	1.853,74	1.890,8148	1.853,7400	-0,268%	0,802%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/08/23	316.710.018,82	14.116.246,12	277,60	277,6000	277,6000	0,119%	2,217%
Goldman Sachs Green Bond X CAP (EUR)	16/08/23	2.153.266.451,58	4.393.606,65	195,66	195,6600	195,6600	0,159%	1,700%
Goldman Sachs Europe Equity X CAP (EUR)	16/08/23	174.279.826,95	3.882.483,71	73,21	74,6742	73,2100	0,068%	8,363%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	16/08/23	21.550.246.588,00	1.639.420.088,33	6.653,00	6.786,0000	6.653,0000	-0,746%	19,208%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	16/08/23	111.610.105,59	5.173.784,56	983,57	1.003,2414	983,5700	0,234%	6,342%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/08/23	1.293.720.022,48	5.728.164,11	1.766,46	1.801,7892	1.766,4600	-0,533%	1,604%
Goldman Sachs Global Equity Income X CAP (EUR)	16/08/23	450.365.488,50	23.263.024,51	553,48	564,5496	553,4800	-0,281%	3,763%
Goldman Sachs Global Health Care Equity X CAP (USD)	16/08/23	359.283.203,59	12.737.824,60	2.652,32	2.705,3664	2.652,3200	-0,670%	2,445%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/08/23	1.541.687.185,29	46.919.889,19	504,49	514,5798	504,4900	-0,202%	9,079%
Goldman Sachs US Factor Credit X CAP (USD)	16/08/23	23.747.693,71	3.402.019,53	1.185,34	1.197,1934	1.185,3400	-0,394%	1,068%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	16/08/23	42.563.257,86	389.068,27	711,67	718,7867	711,6700	-0,063%	-0,953%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/08/23	255.104.332,64	19.470.061,63	1.639,16	1.655,5516	1.639,1600	-0,254%	0,960%
Goldman Sachs Euro Bond X CAP (EUR)	16/08/23	616.368.632,03	6.141.534,57	455,06	459,6106	455,0600	0,183%	2,311%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/08/23	2.344.367.742,39	12.913.349,02	472,54	477,2654	472,5400	-0,133%	2,290%
Goldman Sachs Euro Credit X CAP (EUR)	16/08/23	1.436.117.178,43	2.969.512,44	161,45	163,0645	161,4500	0,087%	2,540%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	16/08/23	5.172.776.659,72	18.324.164,39	3.975,16	4.014,9116	3.975,1600	-0,206%	1,184%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	16/08/23	23.261.908,19	4.191.004,99	46,55	47,0155	46,5500	0,064%	3,032%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	16/08/23	45.319.051,49	1.967.135,79	267,17	269,8417	267,1700	-0,220%	-1,631%
Goldman Sachs Euro Liquidity X CAP (EUR)	16/08/23	52.038.179,78	15.788.379,01	253,94	253,9400	253,9400	0,035%	1,592%
Goldman Sachs Protection P CAP (EUR)	16/08/23	58.682.437,18	18.717.537,66	30,78	30,9339	30,7800	0,000%	2,395%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	16/08/23	109.170.562,55	826.923,06	50,70	51,7140	50,7000	-0,432%	4,043%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	16/08/23	47.624.016,26	425.997,69	232,01	234,3301	232,0100	-0,159%	-0,361%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/08/23	365.676.971,41	4.448.472,26	245,32	248,9998	245,3200	-0,252%	0,352%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	16/08/23	42.563.257,86	1.051.064,14	742,33	749,7533	742,3300	-0,360%	1,216%
3K DOMESTIC EQUITY FUND	16/08/23	51.874.122,20	3.961.505,80	13,0945	13,3564	13,0945	0,453%	35,714%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/08/23	1.772.969,17	76.677,15	23,1225	23,1225	23,1225	0,461%	36,882%
3K BALANCED FUND	16/08/23	4.895.925,20	849.364,25	5,7642	5,8507	5,7642	0,109%	20,757%
3K INTERNATIONAL INCOME BOND FUND	16/08/23	6.974.797,97	1.216.884,47	5,7317	5,7890	5,7317	-0,016%	4,353%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	16/08/23	948.668,05	93.087,51	10,1911	10,1911	10,1911	-0,013%	4,698%
3K GREEK VALUE DOMESTIC EQUITY FUND	16/08/23	22.241.849,95	1.410.259,26	15,7715	16,0869	15,7715	0,470%	36,282%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/08/23	7.589.120,34	249.055,27	30,4716	30,4716	30,4716	0,476%	37,370%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/08/23	163.050.451,12	8.594.137,97	18,9723	18,9723	18,9723	0,389%	38,301%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/08/23	30.987.154,38	2.205.720,83	14,0485	14,0485	14,0485	-0,418%	4,964%
NN HELLAS BOND FUND	16/08/23	339.509,48	50.024,80	6,7868	6,8547	6,7868	-0,423%	4,417%
3K GLOBAL EQUITY FUND	16/08/23	2.959.075,52	545.739,10	5,4221	5,5305	5,4221	-1,093%	20,275%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/08/23	477.486,22	44.389,26	10,7568	10,7568	10,7568	-1,084%	21,273%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
3K ANAGENISSIS FUND	16/08/23	4.900.738,70	576.860,84	8,4955	8,6654	8,4955	0,724%	23,540%

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