

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)	22/08/23	40.925.504,66	8.400.795,08	761,16	776,3832	761,1600	-0,347%	1,602%	
Goldman Sachs Global Energy Equity X CAP (USD)	22/08/23	79.814.092,95	23.141.807,99	1.247,92	1.272,6784	1.247,9200	-0,513%	1,934%	
Goldman Sachs Greater China Equity X CAP (USD)	22/08/23	156.903.520,82	36.464.145,26	970,36	989,7672	970,3600	1,308%	-0,609%	
Goldman Sachs US Enhanced Equity X CAP (USD)	22/08/23	353.860.470,85	7.016.046,10	186,84	190,5768	186,8400	-0,352%	12,209%	
Goldman Sachs Europe Equity Income X CAP (EUR)	22/08/23	168.230.625,08	7.394.670,19	464,23	473,5146	464,2300	0,376%	6,333%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	22/08/23	26.750.413,53	898.488,87	1.406,31	1.434,4362	1.406,3100	0,706%	10,384%	
Goldman Sachs Alternative Beta X CAP (USD)	22/08/23	310.338.909,31	3.811.571,58	354,23	359,5435	354,2300	0,003%	4,326%	
Goldman Sachs Commodity Enhanced X CAP (USD)	22/08/23	198.126.791,72	12.805.977,44	174,40	177,0160	174,4000	-0,286%	-7,342%	
Goldman Sachs Global Equity Income X CAP (USD)	22/08/23	449.274.713,62	2.526.908,60	589,77	598,6166	589,7700	-0,058%	5,243%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/08/23	266.941.053,60	1.760.682,38	384,00	389,7600	384,0000	-0,376%	-4,411%	
Goldman Sachs US Equity Income X CAP (USD)	22/08/23	365.337.532,31	48.367.451,52	722,90	733,7435	722,9000	-0,182%	7,410%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/08/23	5.133.100.352,63	34.036.885,64	314,72	319,4408	314,7200	0,181%	2,096%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/08/23	2.343.795.329,66	5.163.926,78	382,22	387,9533	382,2200	-0,003%	3,850%	
Goldman Sachs Eurozone Equity X CAP (EUR)	22/08/23	153.557.900,94	971.871,56	174,86	178,3572	174,8600	0,825%	11,796%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	22/08/23	782.252.372,92	13.122.287,56	1.745,06	1.779,9612	1.745,0600	-0,085%	5,800%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	22/08/23	181.381.936,08	35.268.057,98	2.293,50	2.339,3700	2.293,5000	-0,339%	0,767%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	22/08/23	194.074.374,18	38.656.110,28	1.195,99	1.219,9098	1.195,9900	-0,304%	0,100%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	22/08/23	46.456.687,49	3.751.914,46	704,49	718,5798	704,4900	1,988%	-5,865%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/08/23	519.182.182,63	10.690.784,88	922,39	936,2259	922,3900	0,298%	4,363%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/08/23	1.307.401.525,65	25.272.038,61	1.421,58	1.442,9037	1.421,5800	0,327%	3,181%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/08/23	650.238.608,53	31.553.565,12	520,75	528,5613	520,7500	0,331%	1,906%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/08/23	738.388.250,62	26.795.517,04	671,44	681,5116	671,4400	0,398%	2,679%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/08/23	215.689.333,20	1.202.690,38	1.225,60	1.250,1120	1.225,6000	0,852%	-4,522%	
Goldman Sachs Alternative Beta X CAP (EUR)	22/08/23	310.338.909,31	53.822.475,80	477,43	486,9786	477,4300	0,340%	2,614%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	22/08/23	782.252.372,92	33.415.811,92	5.526,54	5.637,0708	5.526,5400	0,255%	4,084%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/08/23	266.941.053,60	51.279.210,95	466,13	475,4526	466,1300	-0,036%	-5,979%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	22/08/23	111.494.279,21	255,777,99	169,16	170,8516	169,1600	0,124%	0,124%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	22/08/23	2.934.464.314,40	111.379.594,79	1.344,75	1.358,1975	1.344,7500	0,211%	0,611%	
Goldman Sachs Euromix Bond X CAP (EUR)	22/08/23	290.025.518,22	1.347.591,21	144,55	145,9955	144,5500	0,208%	0,487%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/08/23	469.829.081,96	19.880.485,85	503,08	513,1416	503,0800	0,751%	7,248%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	22/08/23	194.074.374,18	9.242.157,45	1.811,91	1.848,1482	1.811,9100	0,035%	-1,473%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/08/23	316.176.539,73	14.106.062,41	277,16	277,1600	277,1600	0,188%	2,055%	
Goldman Sachs Green Bond X CAP (EUR)	22/08/23	2.149.091.366,13	4.416.625,12	195,45	195,4500	195,4500	0,385%	1,591%	
Goldman Sachs Europe Equity X CAP (EUR)	22/08/23	173.745.487,07	3.876.373,03	73,14	74,6028	73,1400	0,730%	8,259%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	22/08/23	21.607.254.013,00	1.655.766.617,33	6.652,00	6.785,0400	6.652,0000	0,483%	19,190%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	22/08/23	108.640.858,71	5.100.485,50	971,26	990,6852	971,2600	0,919%	5,011%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/08/23	1.283.659.185,27	5.656.237,03	1.750,77	1.785,7854	1.750,7700	0,471%	7,022%	
Goldman Sachs Global Equity Income X CAP (EUR)	22/08/23	449.274.713,62	23.192.142,46	552,27	563,3154	552,2700	0,283%	3,536%	
Goldman Sachs Global Health Care Equity X CAP (USD)	22/08/23	354.683.471,34	12.600.811,10	2.626,15	2.678,6730	2.626,1500	-0,236%	1,434%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	22/08/23	1.521.389.430,86	46.374.180,15	499,05	509,0310	499,0500	0,167%	7,903%	
Goldman Sachs US Factor Credit X CAP (USD)	22/08/23	23.650.157,61	3.395.233,30	1.182,71	1.194,5371	1.182,7100	0,248%	0,844%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	22/08/23	111.494.279,21	422,006,95	711,41	718,5281	711,4139	0,491%	0,491%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/08/23	252.600.592,51	19.016.107,61	1.628,04	1.644,3204	1.628,0400	0,098%	0,275%	
Goldman Sachs Euro Bond X CAP (EUR)	22/08/23	618.033.653,39	6.140.747,35	454,92	459,4692	454,9200	0,473%	2,280%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/08/23	2.343.795.329,66	12.853.310,58	470,96	475,6696	470,9600	0,076%	1,948%	
Goldman Sachs Euro Credit X CAP (EUR)	22/08/23	1.434.169.364,60	2.961.193,39	161,28	162,8928	161,2800	0,174%	2,433%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	22/08/23	5.133.100.352,63	18.135.473,40	3.946,73	3.986,1973	3.946,7300	0,174%	0,460%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	22/08/23	23.222.700,33	4.181.633,23	46,61	47,0761	46,6100	0,215%	3,165%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	22/08/23	45.283.076,85	1.963.600,39	266,69	269,3569	266,6900	0,335%	-1,808%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	22/08/23	238.003.914,72	15.800.872,32	254,01	254,0100	254,0100	0,039%	0,067%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	22/08/23	58.720.899,98	18.647.070,54	30,75	30,9038	30,7500	0,196%	2,295%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/08/23	108.527.617,95	822.062,20	50,11	51,1122	50,1100	0,401%	2,832%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	22/08/23	46.629.759,94	423.773,83	231,33	233,6433	231,3300	-0,009%	-0,653%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/08/23	363.247.069,76	4.405.478,50	243,81	247,4672	243,8100	0,086%	-0,266%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	22/08/23	111.494.279,21	1.140.047,69	738,22	745,5987	738,2165	0,149%	0,149%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	22/08/23	52.837.487,31	3.956.598,71	13,3543	13,6214	13,3543	1,277%	38,407%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/08/23	1.808.512,40	76.677,15	23,5861	23,5861	23,5861	1,280%	39,626%	Launch date 08/04/2020
3K BALANCED FUND	22/08/23	4.958.942,84	849.081,98	5,8404	5,9280	5,8404	0,827%	22,353%	
3K INTERNATIONAL INCOME BOND FUND	22/08/23	7.056.610,00	1.230.658,74	5,7340	5,7913	5,7340	0,044%	4,395%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	22/08/23	951.122,82	93.283,04	10,1961	10,1961	10,1961	0,045%	7,749%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	22/08/23	22.681.123,00	1.412.215,85	16,0607	16,3819	16,0607	1,193%	38,781%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/08/23	7.729.839,95	249.055,27	31,0366	31,0366	31,0366	1,196%	39,917%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/08/23	166.700.889,22	8.606.156,32	19,3700	19,3700	19,3700	1,373%	41,200%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/08/23	31.058.335,03	2.210.618,13	14,0496	14,0496	14,0496	0,328%	4,972%	Launch date 13/07/2017
NN HELLAS BOND FUND	22/08/23	339.490,19	50.024,80	6,7864	6,8543	6,7864	0,327%	4,411%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	22/08/23	2.950.250,62	546.404,14	5,3994	5,5074	5,3994	0,035%	19,771%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/08/23	477.558,57	44.575,73	10,7134	10,7134	10,7134	0,035%	20,784%	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	22/08/23	4.952.005,94	576.860,84	8,5844	8,7561	8,5844	0,767%	24,833%	Launch date 18/6/2018

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