

**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	
<a href="#">Goldman Sachs Global Banking &amp; Insurance Equity X CAP (USD)</a>	17/08/23	41 543 746,18	8 568 388,66	768,51	783,8802	768,5100	-0,572%	2,583%	
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	17/08/23	80 073 194,00	23 285 325,15	1 249,89	1 274,8878	1 249,8900	0,720%	2,095%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	17/08/23	159 328 560,36	36 540 178,46	995,50	1 015,4100	995,5000	1,099%	1,966%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	17/08/23	352 594 169,90	7 044 716,90	185,96	189,6792	185,9600	-1,022%	11,681%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	17/08/23	167 983 836,99	7 380 736,19	463,52	472,7904	463,5200	-0,483%	6,171%	
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	17/08/23	26 543 547,10	891 091,71	1 394,73	1 422,6246	1 394,7300	-0,619%	9,475%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	17/08/23	311 065 417,76	3 806 779,99	354,12	359,4318	354,1200	-0,324%	4,294%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	17/08/23	198 233 870,19	12 780 405,57	174,06	176,6709	174,0600	0,271%	-7,523%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	17/08/23	448 520 594,79	2 542 463,89	591,03	599,8955	591,0300	-0,549%	5,468%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	17/08/23	269 445 098,05	1 785 519,11	388,15	393,9723	388,1500	-1,239%	-3,378%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	17/08/23	364 771 647,71	47 692 718,06	718,94	729,7241	718,9400	-0,494%	6,821%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	17/08/23	5 152 733 399,80	34 044 798,00	315,95	320,6893	315,9500	-0,290%	2,495%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	17/08/23	2 337 178 632,86	5 352 404,13	382,50	388,2375	382,5000	-0,367%	3,926%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	17/08/23	152 078 243,81	963 121,11	173,29	176,7558	173,2900	-0,830%	10,792%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	17/08/23	782 735 601,43	13 210 693,48	1 750,85	1 785,8670	1 750,8500	-1,038%	6,151%	
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	17/08/23	183 475 875,38	35 598 221,70	2 312,17	2 358,4134	2 312,1700	-1,082%	1,587%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	17/08/23	195 872 224,97	38 760 127,33	1 208,63	1 232,8026	1 208,6300	-1,734%	1,158%	
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	17/08/23	47 969 337,23	3 821 076,53	717,42	731,7684	717,4200	-1,044%	-4,137%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	17/08/23	518 470 009,75	10 675 868,35	920,59	934,3989	920,5900	-0,685%	4,159%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	17/08/23	1 305 296 937,10	25 219 497,60	1 418,18	1 439,4527	1 418,1800	-0,557%	2,934%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	17/08/23	649 408 585,52	31 526 145,62	519,50	527,2925	519,5000	-0,462%	1,661%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X CAP EUR (hedged ii)</a>	17/08/23	737 475 107,74	26 826 197,78	670,41	680,4662	670,4100	-0,864%	2,522%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	17/08/23	216 228 356,36	1 207 243,63	1 228,97	1 253,5494	1 228,9700	-0,615%	-4,259%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	17/08/23	311 065 417,76	54 015 365,54	475,59	485,1018	475,5900	-0,162%	2,218%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	17/08/23	782 735 601,43	33 435 786,34	5 525,21	5 635,7142	5 525,2100	-0,879%	4,059%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	17/08/23	269 445 098,05	51 952 359,76	469,48	478,8696	469,4800	-1,081%	-5,303%	
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)</a>	17/08/23	42 433 266,54	236 032,26	169,38	171,0738	169,3800	-0,341%	1,243%	
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	17/08/23	2 945 521 096,01	110 968 946,91	1 345,79	1 359,2479	1 345,7900	-0,205%	0,688%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	17/08/23	291 229 113,05	1 345 348,80	144,32	145,7632	144,3200	-0,166%	0,327%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	17/08/23	468 854 711,57	19 894 918,35	501,81	511,8462	501,8100	-1,760%	6,977%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	17/08/23	195 872 224,97	9 323 383,49	1 824,51	1 861,0002	1 824,5100	-1,577%	-0,787%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	17/08/23	315 982 670,83	14 090 344,74	276,96	276,9600	276,9600	-0,231%	1,981%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	17/08/23	2 145 665 552,38	4 385 408,54	195,00	195,0000	195,0000	-0,337%	1,357%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	17/08/23	173 233 296,09	3 863 512,82	72,77	74,2254	72,7700	-0,601%	7,712%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	17/08/23	21 467 854 757,00	1 630 853 386,33	6 629,00	6 761,5800	6 629,0000	-0,361%	18,778%	
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	17/08/23	110 003 055,25	5 171 801,08	982,77	1 002,4254	982,7700	-0,081%	6,256%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	17/08/23	1 291 563 003,51	5 724 657,80	1 763,40	1 798,6680	1 763,4000	-0,173%	1,428%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	17/08/23	448 520 594,79	23 174 253,89	551,33	562,3566	551,3300	-0,388%	3,360%	
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	17/08/23	356 200 417,44	12 638 514,58	2 631,52	2 684,1504	2 631,5200	-0,784%	1,642%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	17/08/23	1 515 807 582,52	46 296 545,97	497,67	507,6234	497,6700	-1,352%	7,604%	
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	17/08/23	23 700 238,96	3 395 325,36	1 182,96	1 194,7896	1 182,9600	-0,201%	0,865%	
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)</a>	17/08/23	42 433 266,54	388 215,42	710,11	717,2111	710,1100	-0,219%	-1,170%	
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	17/08/23	254 540 028,13	19 406 324,29	1 634,77	1 651,1177	1 634,7700	-0,268%	0,689%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	17/08/23	613 780 701,27	6 118 585,84	453,16	457,6916	453,1600	-0,418%	1,884%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X CAP EUR (hedged iii)</a>	17/08/23	2 337 178 632,86	12 869 399,28	470,93	475,6393	470,9300	-0,341%	1,942%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	17/08/23	1 432 609 556,45	2 963 510,60	161,12	162,7312	161,1200	-0,204%	2,331%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	17/08/23	5 152 733 399,80	18 258 278,08	3 962,78	4 002,4078	3 962,7800	-0,311%	0,869%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	17/08/23	23 203 176,63	4 183 778,59	46,47	46,9347	46,4700	-0,172%	2,855%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	17/08/23	45 125 318,27	1 958 834,91	266,04	268,7004	266,0400	-0,423%	-2,047%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	17/08/23	15 782 579,99	237 951 578,89	253,84	253,8400	253,8400	0,000%	0,000%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	17/08/23	58 482 685,63	18 647 953,30	30,69	30,8435	30,6900	-0,292%	2,096%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	17/08/23	109 135 580,76	826 702,12	50,61	51,6222	50,6100	-0,178%	3,858%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	17/08/23	46 711 866,17	424 413,38	231,67	233,9667	231,6700	-0,147%	-0,507%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	17/08/23	363 165 059,71	4 406 768,63	243,76	247,4164	243,7600	-0,636%	-0,286%	
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)</a>	17/08/23	42 433 266,54	1 048 760,23	739,51	746,9051	739,5100	-0,380%	0,832%	
<a href="#">3K DOMESTIC EQUITY FUND</a>	17/08/23	51 961 308,51	3 958 921,13	13,1251	13,3876	13,1251	0,234%	36,031%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	17/08/23	1 777 173,26	76 677,15	23,1774	23,1774	23,1774	0,237%	37,207%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	17/08/23	4 908 899,85	849 252,89	5,7803	5,8670	5,7803	0,279%	21,094%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	17/08/23	6 971 383,16	1 216 589,88	5,7303	5,7876	5,7303	-0,024%	4,328%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	17/08/23	948 446,24	93 087,51	10,1888	10,1888	10,1888	-0,023%	4,674%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	17/08/23	22 297 088,15	1 410 159,26	15,8118	16,1280	15,8118	0,256%	36,630%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	17/08/23	7 608 770,89	249 055,27	30,5505	30,5505	30,5505	0,259%	37,726%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	17/08/23	163 528 208,06	8 597 353,16	19,0208	19,0208	19,0208	0,256%	38,655%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	17/08/23	30 900 336,92	2 206 945,82	14,0014	14,0014	14,0014	-0,335%	4,612%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	17/08/23	338 362,17	50 024,80	6,7639	6,8315	6,7639	-0,337%	4,065%	Launch date 02/10/2017
<a href="#">3K GLOBAL EQUITY FUND</a>	17/08/23	2 946 389,63	545 739,10	5,3989	5,5069	5,3989	-0,428%	19,760%	Launch date 01/01/2022
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	17/08/23	475 440,29	44 389,26	10,7107	10,7107	10,7107	-0,429%	20,753%	Launch date 01/01/2022

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022	
<a href="#">3K ANAGENISIS FUND</a>	17/08/23	4 876 631,49	576 860,84	8,4537	8,6228	8,4537	-0,492%	22,933%	Launch date 18/6/2018

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