

**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>	18/08/23	41.295.435,42	8.524.516,12	765,43	780,7386	765,4300	-0,401%	2,172%
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	18/08/23	80.241.844,63	23.307.926,35	1.255,82	1.280,9384	1.255,8200	0,474%	2,580%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	18/08/23	154.976.218,70	36.073.554,11	966,66	985,9932	966,6600	-2,897%	-0,988%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	18/08/23	353.086.864,86	7.050.939,34	186,09	189,8118	186,0900	0,070%	11,759%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	18/08/23	167.557.388,17	7.352.614,57	461,92	471,1584	461,9200	-0,345%	5,804%
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	18/08/23	26.489.705,89	889.255,97	1.391,86	1.419,6972	1.391,8600	-0,206%	9,249%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	18/08/23	310.868.737,14	3.807.739,15	354,21	359,5232	354,2100	0,025%	4,321%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	18/08/23	199.073.595,85	12.835.374,50	174,80	177,4220	174,8000	0,425%	-7,130%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	18/08/23	449.044.473,12	2.539.907,40	589,99	598,8399	589,9900	-0,176%	5,282%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	18/08/23	268.333.345,77	1.785.687,35	385,71	391,4957	385,7100	-0,629%	-3,985%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	18/08/23	366.054.392,78	47.984.231,00	721,82	732,6473	721,8200	0,401%	7,249%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	18/08/23	5.136.243.939,88	33.936.131,20	315,62	320,3543	315,6200	-0,104%	2,388%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	18/08/23	2.335.998.674,23	5.350.658,87	381,81	387,5372	381,8100	-0,180%	3,739%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	18/08/23	151.793.750,51	960.662,89	172,85	176,3070	172,8500	-0,254%	10,511%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	18/08/23	779.515.449,94	13.157.934,96	1.741,45	1.776,2790	1.741,4500	-0,537%	5,581%
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	18/08/23	183.130.452,44	35.555.405,19	2.312,71	2.358,9642	2.312,7100	0,023%	1,611%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	18/08/23	194.780.039,71	38.396.884,25	1.201,35	1.225,3770	1.201,3500	-0,602%	0,549%
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	18/08/23	46.938.584,70	3.752.050,99	704,33	718,4166	704,3300	-1,825%	-5,866%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	18/08/23	517.712.263,37	10.656.057,04	918,82	932,6023	918,8200	-0,192%	3,959%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	18/08/23	1.305.073.464,28	25.206.548,89	1.418,44	1.439,7166	1.418,4400	0,018%	2,953%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	18/08/23	650.350.213,01	31.538.238,21	520,53	528,3380	520,5300	0,198%	1,863%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	18/08/23	737.199.691,91	26.820.740,81	670,27	680,3241	670,2700	-0,021%	2,500%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	18/08/23	216.510.642,63	1.208.842,51	1.230,51	1.255,1202	1.230,5100	0,125%	-4,139%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	18/08/23	310.868.737,14	54.016.325,76	476,41	485,9382	476,4100	0,172%	2,384%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	18/08/23	779.515.449,94	33.305.046,94	5.503,65	5.613,7230	5.503,6500	-0,390%	3,653%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	18/08/23	268.333.345,77	51.700.811,57	467,21	476,5542	467,2100	-0,484%	-5,761%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)</a>	18/08/23	42.488.186,76	236.175,88	169,48	171,1748	169,4800	0,059%	1,303%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	18/08/23	2.952.324.885,03	111.587.379,02	1.348,22	1.361,7022	1.348,2200	0,181%	0,870%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	18/08/23	292.076.591,99	1.349.378,74	144,74	146,1874	144,7400	0,291%	0,619%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	18/08/23	466.450.667,31	19.787.319,26	499,29	509,2758	499,2900	-0,502%	6,440%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	18/08/23	194.780.039,71	9.280.845,41	1.816,18	1.852,5036	1.816,1800	-0,457%	-1,240%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	18/08/23	316.788.158,55	14.133.255,77	277,65	277,6500	277,6500	0,249%	2,235%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	18/08/23	2.153.462.090,22	4.412.610,80	195,72	195,7200	195,7200	0,389%	1,731%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	18/08/23	172.478.223,86	3.845.992,71	72,43	73,8786	72,4300	-0,467%	7,208%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	18/08/23	21.233.406.381,00	1.629.766.908,33	6.562,00	6.693,2400	6.562,0000	-1,011%	17,577%
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	18/08/23	108.273.097,84	5.081.012,39	965,75	985,0650	965,7500	-1,732%	-4,416%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	18/08/23	1.277.521.242,97	5.660.497,08	1.743,69	1.778,5638	1.743,6900	-1,118%	0,294%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	18/08/23	449.044.473,12	23.168.186,48	551,18	562,2036	551,1800	-0,027%	3,331%
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	18/08/23	355.311.302,15	12.606.106,27	2.626,39	2.678,9178	2.626,3900	-0,195%	1,443%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	18/08/23	1.511.720.533,76	46.175.922,57	496,39	506,3178	496,3900	-0,257%	7,328%
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	18/08/23	23.759.919,85	3.403.138,04	1.185,68	1.197,5368	1.185,6800	0,230%	1,097%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)</a>	18/08/23	42.488.186,76	389.107,68	711,74	718,8574	711,7400	0,230%	-0,944%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	18/08/23	253.749.016,11	18.942.064,20	1.634,30	1.650,6430	1.634,3000	-0,029%	0,680%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	18/08/23	617.062.891,50	6.149.161,64	455,41	459,9641	455,4100	0,497%	2,390%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	18/08/23	2.335.998.674,23	12.851.742,82	470,25	474,9525	470,2500	-0,144%	1,795%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	18/08/23	1.435.999.041,21	2.965.222,54	161,50	163,1150	161,5000	0,236%	2,572%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged ii)</a>	18/08/23	5.136.243.939,88	18.211.007,78	3.958,34	3.997,9234	3.958,3400	-0,112%	0,756%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	18/08/23	23.229.523,43	4.190.168,54	46,55	47,0155	46,5500	0,172%	3,032%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	18/08/23	45.228.538,13	1.963.979,97	266,74	269,4074	266,7400	0,283%	-1,789%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	18/08/23	238.183.828,79	15.798.052,13	254,09	254,0900	254,0900	0,098%	0,088%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	18/08/23	58.442.077,01	18.633.429,86	30,68	30,8334	30,6800	-0,033%	2,063%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	18/08/23	108.065.306,10	817.760,93	49,99	50,9898	49,9900	-1,225%	2,586%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	18/08/23	46.755.456,71	424.794,97	231,88	234,1988	231,8800	0,091%	-0,417%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	18/08/23	363.666.370,63	4.411.764,88	243,98	247,6397	243,9800	0,090%	-0,196%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)</a>	18/08/23	42.488.186,76	1.051.170,63	740,12	747,5212	740,1200	0,082%	0,915%
<a href="#">3K DOMESTIC EQUITY FUND</a>	18/08/23	51.170.055,62	3.958.902,02	12,9253	13,1838	12,9253	-1,522%	33,960%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	18/08/23	1.750.211,49	76.677,15	22,8257	22,8257	22,8257	-1,517%	35,125%
<a href="#">3K BALANCED FUND</a>	18/08/23	4.869.232,44	849.238,25	5,7336	5,8196	5,7336	-0,808%	20,116%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	18/08/23	7.050.222,11	1.229.673,80	5,7334	5,7907	5,7334	0,054%	4,384%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	18/08/23	948.978,31	93.087,51	10,1945	10,1945	10,1945	0,056%	4,733%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	18/08/23	21.975.053,42	1.412.701,02	15,5553	15,8664	15,5553	-1,622%	34,414%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	18/08/23	7.485.725,87	249.055,27	30,0565	30,0565	30,0565	-1,617%	35,499%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	18/08/23	160.913.750,69	8.597.379,52	18,7166	18,7166	18,7166	-1,599%	36,437%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	18/08/23	31.039.543,70	2.207.834,85	14,0588	14,0588	14,0588	0,410%	5,041%
<a href="#">NN HELLAS BOND FUND</a>	18/08/23	339.742,90	50.024,80	6,7915	6,8594	6,7915	0,408%	4,489%
<a href="#">3K GLOBAL EQUITY FUND</a>	18/08/23	2.965.103,32	550.369,67	5,3875	5,4953	5,3875	-0,211%	19,507%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	18/08/23	474.514,25	44.389,26	10,6898	10,6898	10,6898	-0,195%	20,518%

Launch date 17/08/2023

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
<a href="#">3K ANAGENISIS FUND</a>	18/08/23	4.859.611,98	576.860,84	8,4242	8,5927	8,4242	-0,349%	22,504%

Launch date 18/6/2018

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