

**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>	25/08/23	40.982.263,25	8.432.086,37	765,54	780,8508	765,5400	-0,128%	2,186%	
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	25/08/23	79.173.988,64	22.991.150,41	1.243,15	1.268,0130	1.243,1500	0,503%	1,545%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	25/08/23	158.395.764,80	36.757.280,94	981,79	1.001,4258	981,7900	-2,188%	0,561%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	25/08/23	355.038.432,36	7.068.914,43	187,64	191,3928	187,6400	0,633%	12,690%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	25/08/23	168.294.403,69	7.428.100,87	464,64	473,9328	464,6400	0,112%	6,427%	
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	25/08/23	26.657.674,94	896.623,45	1.402,47	1.430,5194	1.402,4700	0,121%	10,082%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	25/08/23	306.057.393,67	3.930.771,86	354,66	359,9799	354,6600	0,071%	4,453%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	25/08/23	199.335.306,28	12.913.839,96	176,77	179,4216	176,7700	0,552%	-6,083%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	25/08/23	453.413.436,44	2.548.834,66	590,57	599,4286	590,5700	0,020%	5,386%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	25/08/23	269.859.281,11	1.816.936,57	385,23	391,0085	385,2300	0,391%	-4,105%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	25/08/23	367.378.958,87	48.466.366,62	724,87	735,7431	724,8700	0,622%	7,702%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	25/08/23	5.190.342.396,02	34.796.390,81	317,72	322,4858	317,7200	-0,091%	3,069%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	25/08/23	2.358.719.381,27	5.207.606,12	382,46	388,1989	382,4600	-0,133%	3,915%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	25/08/23	152.847.212,07	967.625,25	174,09	177,5718	174,0900	0,104%	11,304%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	25/08/23	791.039.401,51	13.140.684,11	1.753,92	1.788,9984	1.753,9200	0,126%	6,337%	
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	25/08/23	181.154.112,69	35.457.233,55	2.305,46	2.351,5692	2.305,4600	0,198%	1,292%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	25/08/23	196.026.140,69	39.035.054,08	1.199,96	1.223,9592	1.199,9600	0,270%	4,433%	
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	25/08/23	46.939.990,87	3.815.795,39	715,92	730,2384	715,9200	-0,177%	-4,337%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	25/08/23	523.653.317,79	10.781.704,24	930,22	944,1733	930,2200	-0,013%	5,249%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	25/08/23	1.316.767.220,05	25.442.129,65	1.433,12	1.454,6168	1.433,1200	-0,052%	4,018%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	25/08/23	653.734.568,80	31.604.072,94	524,70	532,5705	524,7000	-0,166%	2,679%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	25/08/23	742.415.965,96	26.938.978,34	675,34	685,4701	675,3400	-0,106%	3,276%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	25/08/23	219.416.116,09	1.223.515,83	1.246,75	1.271,6850	1.246,7500	0,409%	-2,874%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	25/08/23	306.057.393,67	53.878.794,52	481,58	491,2116	481,5800	0,713%	3,505%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	25/08/23	791.039.401,51	33.731.968,33	5.595,85	5.707,7670	5.595,8500	0,767%	5,389%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	25/08/23	269.859.281,11	51.810.974,64	471,10	480,5220	471,1000	1,034%	-4,976%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	25/08/23	109.998.871,19	255.142,57	169,84	171,5384	169,8400	-0,294%	0,527%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	25/08/23	2.955.983.762,79	112.046.376,63	1.357,02	1.370,5902	1.357,0200	0,050%	1,529%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	25/08/23	291.306.556,86	1.344.752,98	145,19	146,6419	145,1900	-0,227%	0,932%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	25/08/23	470.003.474,23	19.922.112,62	504,19	514,2738	504,1900	0,091%	7,485%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	25/08/23	196.026.140,69	9.344.455,83	1.831,44	1.868,0688	1.831,4400	0,912%	-0,411%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	25/08/23	317.405.827,28	14.317.458,42	278,10	278,1000	278,1000	-0,240%	2,401%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	25/08/23	2.159.662.326,58	4.443.798,83	196,58	196,5800	196,5800	-0,284%	2,178%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	25/08/23	173.450.969,90	3.851.285,57	73,07	74,5314	73,0700	-0,068%	8,156%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	25/08/23	21.670.489.324,00	1.662.850.503,33	6.669,00	6.802,3800	6.669,0000	-0,239%	19,495%	
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	25/08/23	108.707.029,50	5.110.991,70	972,56	992,0112	972,5600	-1,575%	5,152%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	25/08/23	1.289.686.185,15	5.690.300,28	1.760,20	1.795,4040	1.760,2000	-0,904%	1,244%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	25/08/23	453.413.436,44	23.361.370,02	557,13	568,2726	557,1300	0,661%	4,447%	
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	25/08/23	354.526.674,11	12.640.983,89	2.634,21	2.686,8942	2.634,2100	0,222%	1,745%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	25/08/23	1.537.359.019,68	46.856.360,95	504,25	514,3350	504,2500	0,842%	9,027%	
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	25/08/23	23.858.272,49	3.427.725,35	1.192,85	1.204,7785	1.192,8500	0,029%	1,709%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	25/08/23	109.998.871,19	423.815,04	719,68	726,8768	719,6800	0,351%	1,658%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	25/08/23	252.572.801,67	19.039.962,77	1.631,92	1.648,2392	1.631,9200	-0,108%	0,514%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	25/08/23	618.794.631,01	6.153.598,29	458,52	463,1052	458,5200	-0,294%	3,089%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	25/08/23	2.358.719.381,27	12.820.797,02	472,24	476,9624	472,2400	0,040%	2,225%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	25/08/23	1.437.923.034,85	2.973.138,25	161,87	163,4887	161,8700	-0,210%	2,807%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	25/08/23	5.190.342.396,02	18.174.143,59	3.983,43	4.023,2643	3.983,4300	-0,096%	1,395%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	25/08/23	23.237.096,56	4.198.502,33	46,80	47,2680	46,8000	-0,319%	3,586%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	25/08/23	45.745.444,99	1.983.842,21	269,44	272,1344	269,4400	-0,096%	-0,795%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	25/08/23	235.558.765,97	15.652.255,27	254,31	254,3100	254,3100	-0,090%	0,185%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	25/08/23	58.676.486,59	18.647.994,27	30,72	30,8736	30,7200	0,000%	2,196%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	25/08/23	110.479.835,84	837.502,23	50,67	51,6834	50,6700	-0,861%	3,981%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	25/08/23	46.789.902,20	425.231,61	232,12	234,4412	232,1200	-0,103%	-0,314%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	25/08/23	365.764.655,27	4.414.553,98	245,50	249,1825	245,5000	0,135%	0,425%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	25/08/23	109.998.871,19	1.144.841,00	741,29	748,7029	741,2900	-0,288%	0,566%	Launch date 21/08/2023
<b>3K DOMESTIC EQUITY FUND</b>	25/08/23	52.973.058,57	3.951.675,93	13,4052	13,6733	13,4052	0,451%	38,934%	
<b>3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	25/08/23	1.815.612,33	76.677,15	23,6787	23,6787	23,6787	0,455%	40,175%	Launch date 08/04/2020
<b>3K BALANCED FUND</b>	25/08/23	4.972.624,12	848.903,77	5,8577	5,9456	5,8577	0,370%	22,715%	
<b>3K INTERNATIONAL INCOME BOND FUND</b>	25/08/23	7.087.030,59	1.234.793,45	5,7394	5,7968	5,7394	-0,026%	4,493%	Launch date 22/02/2019
<b>3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</b>	25/08/23	952.062,09	93.283,04	10,2062	10,2062	10,2062	-0,024%	4,853%	Launch date 30/01/2020
<b>3K GREEK VALUE DOMESTIC EQUITY FUND</b>	25/08/23	22.851.775,81	1.416.115,64	16,1369	16,4596	16,1369	0,394%	39,439%	
<b>3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	25/08/23	7.767.357,27	248.055,27	31,1873	31,1873	31,1873	0,398%	40,597%	
<b>NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	25/08/23	167.353.617,96	8.600.707,95	19,4581	19,4581	19,4581	0,551%	41,843%	Launch date 13/07/2017
<b>NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</b>	25/08/23	31.167.243,81	2.208.874,20	14,1100	14,1100	14,1100	-0,314%	5,424%	Launch date 13/07/2017
<b>NN HELLAS BOND FUND</b>	25/08/23	340.927,85	50.024,80	6,8152	6,8834	6,8152	-0,316%	4,854%	Launch date 02/10/2017
<b>3K GLOBAL EQUITY FUND</b>	25/08/23	2.953.003,05	546.221,14	5,4062	5,5143	5,4062	0,081%	19,922%	Launch date 01/01/2022
<b>3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	25/08/23	478.188,34	44.575,73	10,7275	10,7275	10,7275	0,083%	20,943%	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>	25/08/23	4.960.301,09	576.860,84	8,5988	8,7708	8,5988	0,618%	25,043%	Launch date 18/6/2018

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