

**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>	29/08/23	41.726.975,49	8.558.801,30	779,43	795,0186	779,4300	0,962%	4,041%	
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	29/08/23	79.999.460,55	23.255.701,23	1.257,48	1.282,6296	1.257,4800	0,388%	2,715%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	29/08/23	166.020.640,42	38.297.490,86	1.016,23	1.036,5546	1.016,2300	2,493%	4,089%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	29/08/23	362.668.989,92	7.224.855,22	191,61	195,4422	191,6100	1,488%	15,074%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	29/08/23	170.669.208,31	7.561.285,41	472,12	481,5624	472,1200	0,949%	8,141%	
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	29/08/23	27.043.899,28	910.754,27	1.424,58	1.453,0716	1.424,5800	0,629%	11,818%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	29/08/23	309.625.076,84	3.965.306,06	357,60	362,9640	357,6000	0,568%	5,319%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	29/08/23	200.979.975,95	12.960.902,81	177,51	180,1727	177,5100	0,282%	-5,690%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	29/08/23	458.276.041,16	2.565.950,51	600,51	609,5177	600,5100	1,072%	7,159%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	29/08/23	274.066.716,71	1.837.960,13	393,77	399,6766	393,7700	1,529%	-1,979%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	29/08/23	373.336.653,59	49.754.988,93	736,19	747,2329	736,1900	1,039%	9,384%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	29/08/23	5.272.950.853,23	35.112.586,39	319,93	324,7290	319,9300	0,613%	3,786%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	29/08/23	2.359.400.171,49	5.215.678,31	384,95	390,7243	384,9500	0,370%	4,592%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	29/08/23	155.920.635,26	991.952,47	177,64	181,1928	177,6400	0,777%	13,573%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	29/08/23	801.243.602,59	13.210.047,69	1.786,98	1.822,7196	1.786,9800	1,276%	6,796%	
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	29/08/23	182.972.385,56	35.960.675,45	2.329,36	2.375,9472	2.329,3600	0,635%	2,342%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	29/08/23	199.646.586,50	39.913.762,37	1.230,47	1.255,0794	1.230,4700	1,328%	2,986%	
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	29/08/23	48.959.859,94	3.902.079,25	731,53	746,1606	731,5300	0,903%	-2,252%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	29/08/23	531.084.548,77	10.920.790,54	943,84	957,9976	943,8400	0,958%	6,790%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	29/08/23	1.330.762.913,15	25.699.332,59	1.448,90	1.470,6335	1.448,9000	0,801%	5,163%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	29/08/23	657.779.225,55	31.836.232,93	528,60	536,5290	528,6000	0,626%	3,442%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	29/08/23	749.561.393,44	27.187.427,27	681,64	691,8646	681,6400	0,602%	4,239%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	29/08/23	222.234.831,04	1.241.115,01	1.262,52	1.287,7704	1.262,5200	0,857%	-1,645%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	29/08/23	309.625.076,84	54.312.904,84	482,94	492,5988	482,9400	0,349%	3,798%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	29/08/23	801.243.602,59	34.083.082,25	5.670,54	5.783,9508	5.670,5400	1,056%	6,796%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	29/08/23	274.066.716,71	52.725.420,12	478,94	488,5188	478,9400	1,307%	-3,395%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	29/08/23	111.022.712,99	258.579,80	171,19	172,9019	171,1900	0,558%	1,326%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	29/08/23	2.989.949.727,54	113.944.000,36	1.368,88	1.382,5688	1.368,8800	0,602%	2,416%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	29/08/23	292.024.576,66	1.346.776,69	145,41	146,8641	145,4100	0,221%	1,084%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	29/08/23	480.971.552,04	20.284.852,39	512,78	523,0356	512,7800	0,869%	9,316%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	29/08/23	199.646.586,50	9.526.743,16	1.867,85	1.905,2070	1.867,8500	1,108%	1,569%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	29/08/23	317.932.988,08	14.339.800,46	278,53	278,5300	278,5300	0,248%	2,559%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	29/08/23	2.163.530.494,90	4.460.572,43	197,10	197,1000	197,1000	0,392%	2,448%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	29/08/23	176.505.313,30	3.919.330,14	74,35	75,8370	74,3500	0,759%	10,050%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	29/08/23	22.056.113.145,00	1.695.766.439,33	6.781,00	6.916,6200	6.781,0000	0,340%	21,502%	
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	29/08/23	111.563.489,73	5.215.044,12	993,25	1.013,1150	993,2500	1,535%	7,389%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	29/08/23	1.309.946.347,52	5.809.554,34	1.795,13	1.831,0326	1.795,1300	1,172%	3,253%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	29/08/23	458.276.041,16	23.608.473,00	563,44	574,7088	563,4400	0,852%	5,630%	
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	29/08/23	359.230.517,14	12.794.500,43	2.666,01	2.719,3302	2.666,0100	0,739%	2,974%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	29/08/23	1.566.636.087,41	47.794.209,71	514,07	524,3514	514,0700	1,329%	11,150%	
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	29/08/23	24.049.095,10	3.455.452,34	1.202,50	1.214,5250	1.202,5000	0,586%	2,532%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	29/08/23	111.022.712,99	427.250,37	721,59	728,8059	721,5900	0,343%	1,928%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	29/08/23	252.997.260,92	19.039.147,65	1.636,64	1.653,0084	1.636,6400	0,285%	0,804%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	29/08/23	619.419.454,57	6.175.080,04	460,46	465,0646	460,4600	0,471%	3,525%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	29/08/23	2.359.400.171,49	12.886.249,15	474,61	479,3561	474,6100	0,309%	2,738%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	29/08/23	1.465.584.961,59	2.978.865,67	162,14	163,7614	162,1400	0,019%	9,279%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	29/08/23	5.272.950.853,23	18.391.802,64	4.010,63	4.050,7363	4.010,6300	0,607%	2,087%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	29/08/23	23.332.302,25	4.204.731,61	46,87	47,3387	46,8700	0,084%	3,741%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	29/08/23	45.788.974,39	1.991.404,17	270,46	273,1646	270,4600	0,315%	-0,420%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	29/08/23	235.345.310,37	15.651.838,03	254,38	254,3800	254,3800	0,059%	0,213%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	29/08/23	58.591.568,65	18.635.132,14	30,86	31,0143	30,8600	0,162%	2,661%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	29/08/23	111.992.137,03	849.659,09	51,69	52,7238	51,6900	1,194%	6,074%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	29/08/23	47.009.935,67	427.321,28	233,27	235,6027	233,2700	0,392%	0,180%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	29/08/23	368.735.346,47	4.475.130,13	248,61	252,3392	248,6100	0,909%	1,698%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	29/08/23	111.022.712,99	1.154.120,72	747,29	754,7629	747,2900	0,561%	1,380%	Launch date 21/08/2023
<b>3K DOMESTIC EQUITY FUND</b>	29/08/23	53.622.247,95	3.951.791,21	13,5691	13,8405	13,5691	0,128%	40,633%	
<b>3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	29/08/23	1.838.063,17	76.677,15	23,9715	23,9715	23,9715	0,132%	41,908%	Launch date 08/04/2020
<b>3K BALANCED FUND</b>	29/08/23	5.016.449,31	848.749,35	5,9104	5,9991	5,9104	0,176%	23,819%	
<b>3K INTERNATIONAL INCOME BOND FUND</b>	29/08/23	7.081.540,94	1.232.518,70	5,7456	5,8031	5,7456	0,088%	4,606%	Launch date 22/02/2019
<b>3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</b>	29/08/23	953.131,01	93.283,04	10,2176	10,2176	10,2176	0,089%	4,970%	Launch date 30/01/2020
<b>3K GREEK VALUE DOMESTIC EQUITY FUND</b>	29/08/23	23.078.625,89	1.415.495,49	16,3043	16,6304	16,3043	0,127%	40,886%	
<b>3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	29/08/23	7.848.956,89	248.055,27	31,5149	31,5149	31,5149	0,130%	42,074%	
<b>NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	29/08/23	169.803.106,91	8.608.419,98	19,7252	19,7252	19,7252	0,161%	43,790%	Launch date 13/07/2017
<b>NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</b>	29/08/23	31.321.007,20	2.210.850,83	14,1669	14,1669	14,1669	0,349%	5,849%	Launch date 13/07/2017
<b>NN HELLAS BOND FUND</b>	29/08/23	340.693,60	49.793,80	6,8421	6,9105	6,8421	0,348%	5,268%	Launch date 02/10/2017
<b>3K GLOBAL EQUITY FUND</b>	29/08/23	3.009.861,59	546.067,14	5,5119	5,6221	5,5119	1,000%	22,267%	Launch date 01/01/2022
<b>3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	29/08/23	487.542,41	44.575,73	10,9374	10,9374	10,9374	1,000%	23,309%	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>	29/08/23	5.037.883,61	576.860,84	8,7333	8,9090	8,7333	0,725%	26,998%	Launch date 18/6/2018

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