

**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>	31/08/23	41,758,622.06	8,560,198.65	780.65	796,2630	780,6500	-0.382%	4.203%	
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	31/08/23	80,108,490.72	23,287,457.92	1,262.82	1,288,0764	1,262,8200	-0.287%	3.151%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	31/08/23	168,634,022.45	37,776,840.54	1,007.32	1,027,4664	1,007,3200	-0.946%	3.176%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	31/08/23	363,381,805.36	7,261,682.11	191.89	195,7278	191,8900	-0.250%	15.242%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	31/08/23	169,760,930.10	7,515,209.91	469.93	479,3286	469,9300	-0.282%	7.639%	
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	31/08/23	26,871,026.36	904,878.67	1,417.05	1,445,3910	1,417,0500	-0.396%	11.227%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	31/08/23	309,640,434.18	3,964,279.12	357.51	362,8727	357,5100	-0.165%	5.292%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	31/08/23	201,799,361.86	12,902,838.17	177.95	180,6193	177,9500	-0.090%	-5.456%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	31/08/23	456,763,266.92	2,554,073.35	599.52	608,5128	599,5200	-0.577%	6.983%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	31/08/23	273,978,230.78	1,836,349.61	394.20	400,1130	394,2000	-0.460%	-1.872%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	31/08/23	373,016,457.53	49,553,535.08	736.19	747,2329	736,1900	-0.198%	9.384%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	31/08/23	5,264,068,784.27	35,138,908.49	320.16	324,9824	320,1600	-0.125%	3.860%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	31/08/23	2,366,322,524.17	5,231,950.68	386.20	391,9930	386,2000	-0.088%	4.931%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	31/08/23	154,739,425.17	984,767.12	176.36	179,8872	176,3600	-0.513%	12.755%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	31/08/23	801,001,142.69	11,374,103.41	1,795.33	1,831,2366	1,795,3300	-0.164%	8.847%	
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	31/08/23	182,345,467.94	35,869,384.48	2,324.34	2,370,8268	2,324,3400	-0.503%	2.122%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	31/08/23	199,488,971.58	40,263,219.24	1,229.15	1,253,7330	1,229,1500	-0.532%	2.876%	
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	31/08/23	49,910,254.47	3,985,299.81	746.93	761,8886	746,9300	1.789%	-0.194%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	31/08/23	533,411,824.77	10,963,348.71	947.82	962,0373	947,8200	0.257%	7.240%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	31/08/23	1,336,628,933.59	25,815,360.10	1,455.53	1,477,3630	1,455,5300	0.401%	5.645%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	31/08/23	660,216,009.40	31,984,461.85	531.07	539,0361	531,0700	0.456%	3.926%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	31/08/23	748,627,211.84	27,152,394.98	681.00	691,2150	681,0000	0.084%	4.141%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	31/08/23	222,368,608.53	1,241,767.97	1,263.16	1,288,4232	1,263,1600	0.293%	-1.595%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	31/08/23	309,640,434.18	54,081,065.42	481.72	491,3544	481,7200	0.528%	3.536%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	31/08/23	801,001,142.69	34,154,862.11	5,684.10	5,797,7820	5,684,1000	0.525%	7.051%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	31/08/23	273,978,230.78	52,699,266.77	478.38	487,9476	478,3800	0.228%	-3.508%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	31/08/23	111,429,452.13	260,065.77	171.76	173,4776	171,7600	0.029%	1.663%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	31/08/23	2,991,679,287.04	114,374,805.72	1,371.17	1,384,8817	1,371,1700	0.170%	2.587%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	31/08/23	293,032,265.41	1,351,373.47	145.91	147,3691	145,9100	0.392%	1.432%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	31/08/23	478,328,855.17	20,142,631.09	509.96	520,1592	509,9600	-0.360%	8.715%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	31/08/23	199,488,971.58	49,737,351.97	1,861.64	1,898,8728	1,861,6400	0.156%	1.232%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	31/08/23	318,878,693.01	14,400,198.14	279.35	279,3500	279,3500	0.381%	2.861%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	31/08/23	2,172,205,747.23	4,491,662.82	197.90	197,9000	197,9000	0.513%	2.864%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	31/08/23	175,426,576.24	3,894,420.38	73.90	75,3780	73,9000	-0.418%	9.384%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	31/08/23	22,341,515,443.00	1,694,467,238.33	6,855.00	6,992,1000	6,855,0000	1.017%	22.827%	
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	31/08/23	112,814,821.33	5,199,370.94	990.43	1,010,2386	990,4300	-0.584%	7.084%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	31/08/23	1,300,399,008.39	5,775,260.12	1,782.56	1,818,2112	1,782,5600	-0.922%	2.530%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	31/08/23	456,763,266.92	23,494,160.47	561.24	572,4648	561,2400	0.109%	5.217%	
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	31/08/23	356,551,721.56	12,691,548.37	2,644.28	2,697,1656	2,644,2800	-0.916%	2.134%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	31/08/23	1,565,789,981.44	47,357,922.15	514.11	524,3922	514,1100	0.252%	11.159%	
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	31/08/23	24,033,504.75	3,408,311.63	1,204.61	1,216,6561	1,204,6100	0.186%	2.711%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	31/08/23	111,429,452.13	428,785.04	722.55	729,7755	722,5500	0.728%	2.064%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	31/08/23	253,784,738.15	19,080,719.11	1,640.78	1,657,1878	1,640,7800	0.128%	1.059%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	31/08/23	622,454,057.86	6,179,054.96	462.64	467,2864	462,6400	0.578%	4.015%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	31/08/23	2,366,322,524.17	12,888,878.68	475.72	480,4772	475,7200	0.086%	2.979%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	31/08/23	1,462,013,364.54	2,987,579.87	162.72	164,3472	162,7200	0.401%	3.347%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	31/08/23	5,264,068,784.27	18,441,658.46	4,012.39	4,052,5139	4,012,3900	-0.133%	2.132%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	31/08/23	23,406,532.64	4,213,738.78	46.97	47,4397	46,9700	-0.021%	3.962%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	31/08/23	45,926,513.19	1,997,750.30	271.33	274,0433	271,3300	0.348%	-0.099%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	31/08/23	235,236,414.57	15,444,496.38	254.71	254,7100	254,7100	0.149%	0.343%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	31/08/23	58,502,691.01	18,593,247.77	30.83	30,9842	30,8300	-0.065%	2.562%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	31/08/23	111,103,371.72	843,016.55	51.40	52,4280	51,4000	-0.561%	5.479%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	31/08/23	47,112,971.90	428,217.61	233.77	236,1077	233,7700	0.163%	0.395%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	31/08/23	369,579,025.42	4,486,133.12	249.22	252,9583	249,2200	0.201%	1.947%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	31/08/23	111,429,452.13	1,158,266.25	749.98	757,4798	749,9800	0.035%	1.745%	Launch date 21/08/2023
<a href="#">3K DOMESTIC EQUITY FUND</a>	31/08/23	53,432,412.80	3,949,612.75	13.5285	13,7991	13,5285	-0.412%	40.212%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	31/08/23	1,832,714.20	76,677.15	23.9017	23,9017	23,9017	-0.408%	41.495%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	31/08/23	5,017,013.54	848,290.55	5.9143	6,0030	5,9143	-0.081%	23.901%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	31/08/23	7,084,841.07	1,232,512.60	5.7483	5,8058	5,7483	0.082%	4.655%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	31/08/23	953,605.18	93,283.04	10.2227	10,2227	10,2227	0.082%	5.023%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	31/08/23	22,952,493.88	1,415,756.56	16.2122	16,5364	16,2122	-0.539%	40.090%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	31/08/23	7,805,223.25	249,055.27	31.3393	31,3393	31,3393	-0.535%	41.282%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	31/08/23	169,461,578.09	8,615,915.57	19.6684	19,6684	19,6684	-0.312%	43.376%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	31/08/23	31,453,715.40	2,213,074.50	14.2127	14,2127	14,2127	0.575%	6.191%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	31/08/23	341,779.14	49,793.80	6.8639	6,9325	6,8639	0.573%	5.603%	Launch date 02/10/2017
<a href="#">3K GLOBAL EQUITY FUND</a>	31/08/23	3,001,105.20	546,067.14	5.4959	5,6058	5,4959	-0.227%	21.912%	Launch date 01/01/2022
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	31/08/23	486,151.57	44,575.73	10.9062	10,9062	10,9062	-0.222%	22.957%	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 ANAGENISSIS FUND</a>	31/08/23	5,034,013.09	576,860.84	8.7266	8,9011	8,7266	-0.173%	26.901%	Launch date 18/6/2018

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