

**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>	15/08/23	42,053,256.25	8,709,032.73	776.53	792,0606	776,5300	-1.327%	3.653%	
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	15/08/23	80,374,237.90	23,412,620.47	1,247.91	1,272,6682	1,247,9100	-1.499%	1.933%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	15/08/23	162,236,049.45	36,560,412.09	989.18	1,008,9636	989,1800	0.309%	1.318%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	15/08/23	358,885,288.07	7,166,065.18	189.22	193,0044	189,2200	-1.051%	13.639%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	15/08/23	168,679,887.08	7,420,483.22	465.83	475,1466	465,8300	-1.114%	6.700%	
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	15/08/23	26,730,225.25	897,399.34	1,404.60	1,432,6920	1,404,6000	-0.570%	10.249%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	15/08/23	313,824,697.14	3,823,331.62	356.29	361,6344	356,2900	-0.475%	4.933%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	15/08/23	198,758,160.31	12,800,345.62	174.19	176,8029	174,1900	-1.158%	-7.454%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	15/08/23	450,805,524.00	2,557,273.15	597.74	606,7081	597,7400	-0.755%	6.685%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	15/08/23	274,194,041.53	1,812,098.28	396.46	402,4069	396,4600	-1.093%	-1.309%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	15/08/23	368,948,751.20	48,262,451.55	726.76	737,6614	726,7600	-0.811%	7.983%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	15/08/23	5,184,037,389.28	34,238,569.00	317.48	322,2422	317,4800	-0.921%	2.991%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	15/08/23	2,342,649,001.46	5,217,882.71	384.66	390,4299	384,6600	-0.039%	4.513%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	15/08/23	153,475,513.43	972,038.07	174.90	178,3980	174,9000	-0.800%	11.821%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	15/08/23	794,681,446.97	13,363,942.01	1,785.20	1,820,9040	1,785,2000	-0.869%	8.233%	
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	15/08/23	186,328,343.70	36,073,589.69	2,344.38	2,391,2676	2,344,3800	-0.634%	3.002%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	15/08/23	199,585,022.74	39,578,379.19	1,236.95	1,261,6890	1,236,9500	-1.349%	3.529%	
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	15/08/23	49,664,123.19	3,886,581.64	729.28	743,8656	729,2800	-0.677%	-2.552%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	15/08/23	524,930,812.84	10,811,582.61	932.53	946,5180	932,5300	-0.512%	5.510%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	15/08/23	1,317,572,429.08	25,453,621.65	1,431.40	1,452,8710	1,431,4000	-0.478%	3.893%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	15/08/23	653,656,269.86	31,720,782.31	522.70	530,5405	522,7000	-0.388%	2.288%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	15/08/23	744,086,806.41	27,068,204.59	676.42	686,5683	676,4200	-0.691%	3.441%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	15/08/23	218,234,373.98	1,218,064.69	1,240.49	1,265,2998	1,240,4900	-1.083%	-3.362%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	15/08/23	313,824,697.14	54,331,672.31	476.31	485,8362	476,3100	-0.794%	2.373%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	15/08/23	794,681,446.97	33,943,025.94	5,607.87	5,720,0274	5,607,8700	-1.186%	5.616%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	15/08/23	274,194,041.53	52,819,892.94	477.34	486,8668	477,3400	-1.409%	-3.717%	
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)</a>	15/08/23	42,580,752.51	237,331.48	170.31	172,0131	170,3100	-0.106%	1.799%	
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	15/08/23	2,963,298,747.32	111,586,231.10	1,353.78	1,367,3178	1,353,7800	-0.284%	1.286%	
<a href="#">Goldman Sachs Eurobond X CAP (EUR)</a>	15/08/23	291,238,582.78	1,341,863.89	144.33	145,7733	144,3300	-0.166%	0.334%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	15/08/23	477,577,965.58	20,263,404.24	511.14	521,3628	511,1400	-0.898%	8.966%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	15/08/23	199,585,022.74	9,516,489.69	1,858.73	1,895,9046	1,858,7300	-1.644%	1.073%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	15/08/23	316,339,881.90	14,099,726.48	277.27	277,2700	277,2700	-0.198%	2.085%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	15/08/23	2,149,823,086.60	4,370,559.86	195.35	195,3500	195,3500	-0.296%	1.539%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	15/08/23	174,143,658.42	3,879,421.94	73.16	74,6232	73,1600	-0.840%	8.289%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	15/08/23	21,670,062,909.00	1,652,573,421.33	6,703.00	6,837,0600	6,703,0000	0.105%	20,104%	
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	15/08/23	111,539,956.29	5,161,718.86	981.27	1,000,8954	981,2700	-0.083%	6.094%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	15/08/23	1,300,504,911.51	5,750,943.77	1,775.93	1,811,4486	1,775,9300	-0.467%	2,149%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	15/08/23	450,805,524.00	23,331,135.80	555.04	566,1408	555,0400	-1.073%	4,055%	
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	15/08/23	361,988,754.01	12,823,586.81	2,670.21	2,723,6142	2,670,2100	-0.251%	3,136%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	15/08/23	1,545,287,457.70	46,949,226.62	505.51	515,6202	505,5100	-1.235%	9,299%	
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	15/08/23	23,824,496.93	3,415,469.91	1,190.03	1,201,9303	1,190,0300	-0.291%	1,488%	
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)</a>	15/08/23	42,580,752.51	389,312.02	712.12	719,2412	712,1200	-0.334%	-0,891%	
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	15/08/23	256,118,634.30	19,527,307.27	1,643.33	1,659,7633	1,643,3300	-0.268%	1,216%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	15/08/23	615,255,938.38	6,130,339.94	454.23	458,7723	454,2300	-0.307%	2,125%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	15/08/23	2,342,649,001.46	12,942,998.08	473.17	477,9017	473,1700	-0.146%	2,427%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	15/08/23	1,436,416,758.50	2,966,814.32	161.31	162,9231	161,3100	-0.192%	2,525%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged ii)</a>	15/08/23	5,184,037,389.28	18,443,314.57	3,983.36	4,023,1936	3,983,3600	-0.922%	1,393%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	15/08/23	23,279,233.05	4,188,170.77	46.52	46,9852	46,5200	-0.172%	2,966%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	15/08/23	45,447,003.79	1,971,480.59	267.76	270,4376	267,7600	-0.420%	-1,414%	
<a href="#">Goldman Sachs Euro Liquidity X CAP (EUR)</a>	15/08/23	52,020,473.29	15,763,090.51	253.85	253,8500	253,8500	-0.051%	1,556%	
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	15/08/23	58,680,241.29	18,715,905.99	30.78	30,9339	30,7800	-0.227%	2,395%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	15/08/23	109,232,125.68	827,951.50	50.92	51,9384	50,9200	-0.391%	4,494%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	15/08/23	47,735,618.22	426,678.46	232.38	234,7038	232,3800	-0.133%	-0,202%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	15/08/23	366,116,164.01	4,459,567.23	245.94	249,6291	245,9400	-0.654%	0,605%	
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)</a>	15/08/23	42,580,752.51	1,051,722.83	745.01	752,4601	745,0100	-0.015%	1,582%	
<b>3K DOMESTIC EQUITY FUND</b>	14/08/23	51,681,531.91	3,964,719.17	13,0354	13,2961	13,0354	-0.640%	35,101%	
<b>3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	14/08/23	1,764,826.01	76,677.15	23,0163	23,0163	23,0163	-0.628%	36,253%	Launch date 08/04/2020
<b>3K BALANCED FUND</b>	14/08/23	4,890,735.12	849,400.50	5,7579	5,8443	5,7579	-0.380%	20,625%	
<b>3K INTERNATIONAL INCOME BOND FUND</b>	14/08/23	6,887,996.97	1,201,557.98	5,7326	5,7899	5,7326	0.031%	4,370%	Launch date 22/02/2019
<b>3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</b>	14/08/23	948,787.33	93,087.51	10,1924	10,1924	10,1924	0.035%	4,711%	Launch date 30/01/2020
<b>3K GREEK VALUE DOMESTIC EQUITY FUND</b>	14/08/23	22,225,082.32	1,415,813.72	15,6977	16,0117	15,6977	-0.637%	35,644%	
<b>3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	14/08/23	7,553,118.65	249,055.27	30,3271	30,3271	30,3271	-0.626%	36,719%	
<b>NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	14/08/23	162,356,753.59	8,590,902.71	18,8987	18,8987	18,8987	-0.712%	37,765%	Launch date 13/07/2017
<b>NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</b>	14/08/23	31,106,822.82	2,205,005.52	14,1074	14,1074	14,1074	0.121%	5,404%	Launch date 13/07/2017
<b>NN HELLAS BOND FUND</b>	14/08/23	340,947.15	50,024.80	6,8156	6,8838	6,8156	0.115%	4,860%	Launch date 02/10/2017
<b>3K GLOBAL EQUITY FUND</b>	14/08/23	3,026,577.55	552,097.53	5,4820	5,5916	5,4820	0.135%	21,603%	Launch date 01/01/2022
<b>3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	14/08/23	482,720.89	44,389.26	10,8747	10,8747	10,8747	0.138%	22,602%	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>	14/08/23	4,865,462.85	576,860.84	8,4344	8,6031	8,4344	-0.204%	22,652%	Launch date 18/6/2018

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