

**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>	21/08/23	41 170 800,98	8 463 069,79	763,81	779,0862	763,8100	-0,212%	1,956%
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	21/08/23	80 116 682,71	23 293 841,61	1 254,36	1 279,4472	1 254,3600	-0,116%	2,460%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	21/08/23	152 846 160,08	35 767 816,85	957,83	976,9866	957,8300	-0,913%	-1,893%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	21/08/23	355 520 080,48	7 059 983,13	187,50	191,2500	187,5000	0,758%	12,606%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	21/08/23	167 542 372,49	7 361 955,22	462,49	471,7398	462,4900	0,123%	5,935%
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	21/08/23	26 570 802,08	892 189,40	1 396,45	1 424,3790	1 396,4500	0,330%	9,610%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	21/08/23	311 004 040,39	3 807 828,97	354,22	359,5333	354,2200	0,003%	4,323%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	21/08/23	199 002 037,92	12 842 755,54	174,90	177,5235	174,9000	0,057%	-7,077%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	21/08/23	447 935 396,89	2 516 566,31	590,11	598,9617	590,1100	0,020%	5,303%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	21/08/23	267 496 549,50	1 766 917,93	385,45	391,2318	385,4500	-0,067%	-4,050%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	21/08/23	367 079 476,99	48 181 374,91	724,22	735,0833	724,2200	0,332%	7,606%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	21/08/23	5 110 369 929,66	33 774 334,17	314,15	318,8623	314,1500	-0,466%	1,911%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	21/08/23	2 335 322 445,40	5 346 369,20	382,23	387,9635	382,2300	0,110%	3,853%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	21/08/23	152 352 564,53	963 883,48	173,43	176,8986	173,4300	0,336%	10,882%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	21/08/23	780 541 788,98	13 128 297,45	1 746,55	1 781,4810	1 746,5500	0,293%	5,890%
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	21/08/23	182 288 080,79	35 403 829,72	2 301,31	2 347,3362	2 301,3100	-0,493%	1,110%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	21/08/23	194 138 195,63	38 421 163,03	1 199,64	1 223,6328	1 199,6400	-0,142%	0,406%
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	21/08/23	45 652 663,94	3 680 153,61	690,76	704,5752	690,7600	-1,927%	-7,699%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	21/08/23	517 934 965,84	10 665 828,18	919,65	933,4448	919,6500	0,090%	4,053%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	21/08/23	1 303 422 921,51	25 178 988,88	1 416,95	1 438,2043	1 416,9500	-0,105%	2,844%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	21/08/23	648 255 486,29	31 448 973,72	519,03	526,8155	519,0300	-0,288%	1,569%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	21/08/23	735 387 903,10	26 690 633,26	668,78	678,8117	668,7800	-0,222%	2,272%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	21/08/23	213 857 772,33	1 193 850,23	1 215,25	1 239,5550	1 215,2500	-1,240%	-5,328%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	21/08/23	311 004 040,39	54 019 471,75	475,81	485,3262	475,8100	-0,126%	2,265%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	21/08/23	780 541 788,98	33 351 671,60	5 512,46	5 622,7092	5 512,4600	0,160%	3,619%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	21/08/23	267 496 549,50	51 439 760,39	466,30	475,6260	466,3000	-0,195%	-5,944%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)</a>	21/08/23	42 286 573,51	235 432,50	168,95	170,6395	168,9500	-0,313%	0,986%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	21/08/23	2 937 026 507,15	111 218 523,32	1 341,92	1 355,3392	1 341,9200	-0,467%	0,399%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	21/08/23	291 091 881,57	1 344 762,44	144,25	145,6925	144,2500	-0,339%	0,278%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	21/08/23	466 410 916,32	19 735 953,39	499,33	509,3166	499,3300	0,008%	6,449%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	21/08/23	194 138 195,63	9 256 932,92	1 811,27	1 847,4954	1 811,2700	-0,270%	-1,507%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	21/08/23	315 619 678,94	14 081 951,22	276,64	276,6400	276,6400	-0,364%	1,863%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	21/08/23	2 142 017 717,86	4 399 615,88	194,70	194,7000	194,7000	-0,521%	1,201%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	21/08/23	172 886 413,12	3 855 722,20	72,61	74,0622	72,6100	0,249%	7,475%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	21/08/23	21 456 618 762,00	1 654 416 126,33	6 620,00	6 752,4000	6 620,0000	0,884%	18,617%
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	21/08/23	106 455 819,29	5 063 303,96	962,42	981,6684	962,4200	-0,345%	4,056%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	21/08/23	1 277 390 378,54	5 639 662,93	1 742,56	1 777,4112	1 742,5600	-0,065%	0,229%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	21/08/23	447 935 396,89	23 128 380,88	550,71	561,7242	550,7100	-0,085%	3,243%
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	21/08/23	356 295 342,20	12 629 694,70	2 632,36	2 685,0072	2 632,3600	0,227%	1,674%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	21/08/23	1 517 738 999,73	46 310 837,12	498,22	508,1844	498,2200	0,369%	7,723%
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	21/08/23	23 590 347,60	3 386 802,77	1 179,78	1 191,5778	1 179,7800	-0,498%	0,594%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)</a>	21/08/23	42 286 573,51	387 030,81	707,94	715,0194	707,9400	-0,534%	-1,472%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	21/08/23	252 353 603,07	18 857 570,62	1 626,44	1 642,7044	1 626,4400	-0,481%	0,176%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	21/08/23	613 509 892,66	6 113 797,42	452,78	457,3078	452,7800	-0,578%	1,799%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	21/08/23	2 335 322 445,40	12 862 806,48	470,60	475,3060	470,6000	0,074%	1,870%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	21/08/23	1 431 604 767,08	2 956 105,76	161,00	162,6100	161,0000	-0,310%	2,255%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	21/08/23	5 110 369 929,66	18 157 591,82	3 939,86	3 979,2586	3 939,8600	-0,467%	0,286%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	21/08/23	23 208 512,49	4 172 350,68	46,51	46,9751	46,5100	-0,086%	2,944%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	21/08/23	45 063 592,10	1 957 095,23	265,80	268,4580	265,8000	-0,352%	-2,135%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	21/08/23	238 017 567,71	15 786 496,67	253,91	253,9100	253,9100	-0,071%	0,028%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	21/08/23	58 640 369,22	18 644 768,43	30,69	30,8435	30,6900	0,033%	2,096%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	21/08/23	107 693 626,05	815 396,63	49,91	50,9802	49,9100	-0,160%	2,422%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	21/08/23	46 647 898,18	423 812,40	231,35	233,6635	231,3500	-0,229%	-0,644%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	21/08/23	362 807 470,48	4 405 158,34	243,60	247,2540	243,6000	-0,156%	-0,352%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)</a>	21/08/23	42 286 573,51	1 045 560,00	737,12	744,4906	737,1194	-0,405%	0,506%
<a href="#">3K DOMESTIC EQUITY FUND</a>	21/08/23	52 179 000,92	3 957 181,09	13,1859	13,4496	13,1859	2,016%	36,661%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	21/08/23	1 785 666,51	76 677,15	23,2881	23,2881	23,2881	2,026%	37,862%
<a href="#">3K BALANCED FUND</a>	21/08/23	4 919 158,01	849 223,22	5,7925	5,8794	5,7925	1,027%	21,350%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	21/08/23	7 053 572,72	1 230 663,85	5,7315	5,7888	5,7315	-0,033%	4,349%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	21/08/23	950 697,05	93 283,04	10,1915	10,1915	10,1915	-0,029%	4,702%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	21/08/23	22 413 341,93	1 412 197,32	15,8713	16,1887	15,8713	2,031%	37,144%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	21/08/23	7 638 469,98	249 055,27	30,6698	30,6698	30,6698	2,040%	38,264%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	21/08/23	164 381 845,63	8 602 926,96	19,1077	19,1077	19,1077	2,090%	39,288%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	21/08/23	30 938 470,58	2 209 329,72	14,0036	14,0036	14,0036	-0,393%	4,629%
<a href="#">NN HELLAS BOND FUND</a>	21/08/23	338 383,98	50 024,80	6,7643	6,8319	6,7643	-0,401%	4,071%
<a href="#">3K GLOBAL EQUITY FUND</a>	21/08/23	2 950 207,84	546 589,37	5,3975	5,5055	5,3975	0,186%	19,723%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	21/08/23	477 388,26	44 575,73	10,7096	10,7096	10,7096	0,185%	20,741%

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>	21/08/23	4 914 334,22	576 860,84	8,5191	8,6895	8,5191	1,127%	23,884%

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