

**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>	08/09/23	41.063.195,73	8.468.524,21	773,52	788.9904	773,5200	0,113%	3,252%	
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	08/09/23	86.937.158,54	24.027.325,41	1.301,40	1.327.4280	1.301,4000	0,848%	6,303%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	08/09/23	164.474.497,75	36.901.439,90	970,79	990.2058	970,7900	-0,040%	-0,565%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	08/09/23	360.793.588,18	7.169.102,33	190,90	194.7180	190,9000	0,152%	14,648%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	08/09/23	167.340.550,77	7.502.560,85	467,09	476.4318	467,0900	0,298%	6,988%	
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	08/09/23	26.547.494,41	896.426,05	1.403,58	1.431.6516	1.403,5800	0,251%	10,169%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	08/09/23	304.788.954,50	3.912.622,71	355,27	360.5991	355,2700	0,034%	4,633%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	08/09/23	195.744.015,21	12.868.846,12	178,17	180.8426	178,1700	0,135%	-5,339%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	08/09/23	449.395.516,01	2.542.209,03	594,28	603.1942	594,2800	0,160%	6,048%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	08/09/23	269.129.550,79	1.816.451,93	385,43	391.2115	385,4300	-0,385%	-4,055%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	08/09/23	373.337.087,06	50.500.480,29	742,64	753.7796	742,6400	0,396%	10,343%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	08/09/23	5.123.473.007,47	34.992.726,21	318,38	323.1557	318,3800	0,309%	3,283%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	08/09/23	2.371.411.654,53	5.281.050,58	384,24	390.0036	384,2400	0,094%	4,399%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	08/09/23	152.253.466,07	971.634,75	174,01	177.4902	174,0100	0,375%	11,252%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	08/09/23	798.606.829,17	11.334.158,31	1.773,03	1.808.4906	1.773,0300	-0,276%	7,495%	
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	08/09/23	177.970.808,29	35.255.137,88	2.283,81	2.329.4862	2.283,8100	0,263%	0,341%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	08/09/23	194.783.608,07	39.763.918,37	1.191,29	1.215.1158	1.191,2900	-0,417%	-0,293%	
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	08/09/23	45.892.498,06	3.930.161,94	735,91	750.6282	735,9100	-0,221%	-1,666%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	08/09/23	530.620.251,77	10.888.131,09	945,41	959.5912	945,4100	-0,042%	9,967%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	08/09/23	1.327.394.241,73	25.670.988,53	1.447,83	1.469.5475	1.447,8300	0,023%	5,086%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	08/09/23	653.190.017,94	31.765.324,23	527,24	535.1486	527,2400	0,108%	3,176%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	08/09/23	741.280.912,64	26.884.778,47	675,56	685.6934	675,5600	0,215%	3,309%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	08/09/23	222.583.764,55	1.241.794,31	1.262,69	1.287.9438	1.262,6900	-0,638%	-1,632%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	08/09/23	304.788.954,50	53.542.602,27	484,89	494.5878	484,8900	-0,080%	4,217%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	08/09/23	798.606.829,17	34.122.374,04	5.686,03	5.799.7506	5.686,0300	-0,389%	7,088%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	08/09/23	269.129.550,79	51.818.275,75	473,78	483.2556	473,7800	-0,479%	-4,436%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	08/09/23	109.469.667,87	250.248,18	169,75	171.4475	169,7500	0,159%	0,474%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	08/09/23	2.954.415.511,59	113.707.633,76	1.359,45	1.373.0445	1.359,4500	0,144%	1,710%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	08/09/23	292.067.111,88	1.343.864,97	145,10	146.5510	145,1000	0,097%	0,869%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	08/09/23	472.218.082,56	20.062.513,42	508,27	518.4354	508,2700	0,063%	8,355%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	08/09/23	194.783.608,07	9.280.936,10	1.827,62	1.864.1724	1.827,6200	-0,510%	-0,618%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	08/09/23	318.203.037,17	14.382.747,50	277,94	277.9400	277,9400	0,191%	2,342%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	08/09/23	2.171.443.712,13	4.470.800,94	196,16	196.1600	196,1600	0,189%	1,960%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	08/09/23	174.366.646,97	3.880.360,28	73,58	75.0516	73,5800	0,300%	8,911%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	08/09/23	22.256.999.872,00	1.699.262.067,33	6.888,00	7.025.7600	6.888,0000	-0,864%	23,419%	
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	08/09/23	111.284.135,00	5.102.307,28	972,46	991.9092	972,4600	-0,189%	5,141%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	08/09/23	1.283.809.466,13	5.171.736,01	1.759,41	1.794.5982	1.759,4100	0,174%	1,199%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	08/09/23	449.395.516,01	23.565.299,58	563,53	574.8006	563,5300	0,087%	5,647%	
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	08/09/23	350.861.385,22	12.281.440,88	2.622,68	2.675.1336	2.622,6800	-0,002%	1,300%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	08/09/23	1.560.420.091,02	47.257.496,37	513,20	523.4640	513,2000	-0,251%	10,962%	
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	08/09/23	23.707.114,36	3.382.296,81	1.195,24	1.207.1924	1.195,2400	0,134%	1,913%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	08/09/23	109.469.667,87	400.057,66	723,59	730.8259	723,5900	0,075%	2,211%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	08/09/23	250.849.654,16	18.981.894,86	1.637,92	1.654.2992	1.637,9200	0,019%	0,883%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	08/09/23	616.573.512,88	6.126.755,86	458,52	463.1052	458,5200	0,173%	3,089%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	08/09/23	2.371.411.654,53	13.663.143,24	474,93	479.6793	474,9300	0,061%	2,808%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	08/09/23	1.476.224.592,12	2.977.451,06	162,08	163.7008	162,0800	0,179%	2,941%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	08/09/23	5.123.473.007,47	18.170.370,54	3.988,79	4.028.6779	3.988,7900	0,302%	1,531%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	08/09/23	24.386.012,00	4.149.392,22	46,26	46.7226	46,2600	-0,388%	2,390%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	08/09/23	45.573.794,52	1.982.164,20	269,91	272.6091	269,9100	0,353%	-0,622%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	08/09/23	234.222.813,47	15.095.482,01	254,43	254.4300	254,4300	0,039%	0,232%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	08/09/23	58.178.579,39	18.482.718,44	30,8837	30,7300	30,7300	0,130%	2,229%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	08/09/23	114.085.855,46	843.957,35	50,75	51.7650	50,7500	0,197%	4,145%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	08/09/23	46.526.262,51	426.138,49	232,96	235.2795	232,9600	0,034%	0,043%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	08/09/23	362.447.470,26	4.272.471,16	247,19	250.8979	247,1900	0,004%	1,117%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	08/09/23	109.469.667,87	1.145.128,16	741,47	748.8847	741,4700	0,168%	0,590%	Launch date 21/08/2023
<b>3K DOMESTIC EQUITY FUND</b>	08/09/23	51.457.887,09	3.945.394,83	13,0425	13,3034	13,0425	0,763%	35,175%	
<b>3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	08/09/23	1.866.652,53	80.976,91	23,0517	23,0517	23,0517	0,765%	36,463%	Launch date 08/04/2020
<b>3K BALANCED FUND</b>	08/09/23	4.886.428,26	843.147,38	5,7955	5,8824	5,7955	0,331%	21,412%	
<b>3K INTERNATIONAL INCOME BOND FUND</b>	08/09/23	7.173.651,41	1.245.985,29	5,7574	5,8150	5,7574	0,049%	4,821%	Launch date 22/02/2019
<b>3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</b>	08/09/23	955.226,80	93.283,04	10,2401	10,2401	10,2401	0,051%	5,201%	Launch date 30/01/2020
<b>3K GREEK VALUE DOMESTIC EQUITY FUND</b>	08/09/23	22.136.525,69	1.419.215,86	15,5977	15,9097	15,5977	0,839%	34,780%	
<b>3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	08/09/23	7.511.970,44	248.055,27	30,1619	30,1619	30,1619	0,841%	35,974%	
<b>NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	08/09/23	164.502.341,15	8.660.511,09	18,9945	18,9945	18,9945	0,967%	38,463%	Launch date 13/07/2017
<b>NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</b>	08/09/23	31.160.765,09	2.221.014,08	14,0300	14,0300	14,0300	0,077%	4,826%	Launch date 13/07/2017
<b>NN HELLAS BOND FUND</b>	08/09/23	337.294,83	49.793,80	6,7738	6,8415	6,7738	0,095%	4,217%	Launch date 02/10/2017
<b>3K GLOBAL EQUITY FUND</b>	08/09/23	2.991.024,93	545.842,14	5,4797	5,5893	5,4797	0,095%	21,552%	Launch date 01/01/2022
<b>3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	08/09/23	484.790,33	44.575,73	10,8757	10,8757	10,8757	0,095%	22,614%	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>	08/09/23	4.967.583,45	576.860,84	8,6114	8,7636	8,6114	0,893%	25,228%	Launch date 18/6/2018

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