

**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>	25/07/23	44.173.147,29	11.552,53	803,03	819,0906	803,0300	-0,179%	7,191%
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	25/07/23	88.296.451,12	20.108,34	1.240,01	1.264,8102	1.240,0100	0,179%	1,288%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	25/07/23	177.517.720,63	37.278,97	1.027,15	1.047,6930	1.027,1500	2,869%	5,207%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	25/07/23	370.812.676,22	37.954,26	195,23	199,1346	195,2300	0,216%	17,248%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	25/07/23	176.111.996,79	15.921,41	479,01	488,5902	479,0100	0,253%	9,719%
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	25/07/23	27.301.900,81	639,04	1.432,75	1.461,4050	1.432,7500	0,104%	12,459%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	25/07/23	323.008.176,48	10.749,93	362,52	367,9578	362,5200	0,263%	6,768%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	25/07/23	209.651.660,88	75.181,58	181,07	183,7861	181,0700	0,567%	-3,799%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	25/07/23	471.231.286,61	4.704,92	621,60	630,9240	621,6000	0,087%	10,923%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	25/07/23	293.416.310,74	4.945,68	427,84	434,2576	427,8400	0,507%	6,502%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	25/07/23	407.162.464,17	63.138,69	743,53	754,6830	743,5300	0,229%	10,475%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	25/07/23	5.495.795.142,89	107.059,50	323,01	327,8552	323,0100	-0,022%	4,785%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	25/07/23	2.341.367.201,15	14.588,29	385,17	390,9476	385,1700	-0,140%	4,652%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	25/07/23	157.818.709,16	5.542,64	179,42	183,0084	179,4200	0,104%	14,711%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	25/07/23	839.373.870,63	8.807,05	1.890,67	1.928,4834	1.890,6700	0,443%	14,628%
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	25/07/23	194.477.640,48	15.481,26	2.413,73	2.462,0046	2.413,7300	0,091%	6,049%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	25/07/23	214.944.748,75	33.965,83	1.335,46	1.362,1692	1.335,4600	0,414%	11,774%
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	25/07/23	48.938.826,09	5.265,53	752,02	767,0604	752,0200	-0,039%	0,486%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	25/07/23	537.288.669,08	11.778,26	954,66	968,9799	954,6600	0,520%	8,014%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	25/07/23	1.348.425.359,57	17.874,90	1.461,30	1.483,2195	1.461,3000	0,305%	6,063%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	25/07/23	669.891.193,29	61.407,21	532,02	540,0003	532,0200	0,092%	4,111%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	25/07/23	760.247.426,23	40.358,68	690,69	701,0504	690,6900	0,139%	5,623%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	25/07/23	223.618.839,31	986,13	1.296,45	1.322,3790	1.296,4500	-0,144%	0,998%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	25/07/23	323.008.176,48	105.100,93	480,03	489,6306	480,0300	0,587%	3,172%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	25/07/23	839.373.870,63	6.126,88	5.882,74	6.000,3948	5.882,7400	0,766%	10,792%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	25/07/23	293.416.310,74	106.234,53	510,23	520,4346	510,2300	0,830%	2,917%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)</a>	25/07/23	43.853.422,32	1.399,40	173,48	175,2148	173,4800	-0,213%	3,694%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	25/07/23	3.088.991.701,86	80.742,70	1.380,55	1.394,3555	1.380,5500	-0,030%	3,289%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	25/07/23	299.965.740,81	9.357,62	145,26	146,7126	145,2600	-0,083%	0,980%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	25/07/23	494.969.496,69	40.100,47	524,94	535,4388	524,9400	0,613%	11,908%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	25/07/23	214.944.748,75	5.153,39	1.987,68	2.027,4336	1.987,6800	0,736%	8,085%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	25/07/23	318.244.454,01	48.791,42	279,23	279,2300	279,2300	-0,062%	2,817%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	25/07/23	2.155.761.220,29	21.515,00	198,17	198,1700	198,1700	-0,106%	3,004%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	25/07/23	177.600.089,61	52.644,18	74,58	76,0716	74,5800	0,255%	10,391%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	25/07/23	21.539.611.069,00	242.997,85	6.695,00	6.828,9000	6.695,0000	0,510%	19,961%
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	25/07/23	115.975.936,32	5.371,15	1.024,83	1.045,3266	1.024,8300	1,703%	10,803%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	25/07/23	1.376.437.050,21	3.223,76	1.867,30	1.904,6460	1.867,3000	1,573%	7,404%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	25/07/23	471.231.286,61	42.402,65	571,72	583,1544	571,7200	0,409%	7,182%
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	25/07/23	362.360.205,21	4.881,08	2.657,52	2.710,6704	2.657,5200	-0,270%	2,646%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	25/07/23	1.616.763.357,14	88.091,34	525,25	535,7550	525,2500	0,851%	13,568%
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	25/07/23	24.535.956,74	2.886,41	1.212,46	1.224,5846	1.212,4600	-0,087%	3,381%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)</a>	25/07/23	43.853.422,32	548,38	725,34	732,5934	725,3400	0,105%	0,949%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	25/07/23	261.641.102,85	11.769,60	1.656,45	1.673,0145	1.656,4500	0,065%	2,025%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	25/07/23	624.192.484,82	13.542,10	460,71	465,3171	460,7100	-0,163%	3,582%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	25/07/23	2.341.367.201,15	27.745,38	472,90	477,6290	472,9000	-0,038%	2,368%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	25/07/23	1.446.752.755,60	18.747,98	162,35	163,9735	162,3500	-0,062%	3,112%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	25/07/23	5.495.795.142,89	4.219,95	4.057,18	4.097,7518	4.057,1800	-0,029%	3,272%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	25/07/23	23.963.707,78	91.091,12	47,53	48,0053	47,5300	0,042%	5,201%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	25/07/23	47.913.424,49	7.446,30	274,09	276,8309	274,0900	-0,149%	0,917%
<a href="#">Goldman Sachs Euro Liquidity X CAP (EUR)</a>	25/07/23	53.333.078,37	60.545,33	253,68	253,6800	253,6800	0,008%	1,488%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	25/07/23	59.288.904,64	611.955,55	30,94	31,0947	30,9400	0,032%	2,927%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	25/07/23	116.010.672,49	17.571,63	53,60	54,6720	53,6000	1,921%	9,994%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	25/07/23	48.668.690,95	1.847,97	233,98	236,3198	233,9800	-0,124%	0,485%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	25/07/23	377.850.023,58	18.244,13	252,67	256,4601	252,6700	0,123%	3,358%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)</a>	25/07/23	43.853.422,32	1.648,81	766,12	773,7812	766,1200	-0,215%	4,460%
<a href="#">3K DOMESTIC EQUITY FUND</a>	25/07/23	54.266.328,80	3.978.265,11	13,6407	13,9135	13,6407	0,434%	41,375%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	25/07/23	1.845.271,41	76.677,15	24,0655	24,0655	24,0655	0,438%	42,464%
<a href="#">3K BALANCED FUND</a>	25/07/23	5.017.233,62	847.225,60	5,9220	6,0108	5,9220	0,171%	24,063%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	25/07/23	6.384.441,86	1.117.078,49	5,7153	5,7725	5,7153	-0,005%	4,055%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	25/07/23	1.198.693,73	117.992,13	10,1591	10,1591	10,1591	-0,005%	4,369%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	25/07/23	22.197.209,22	1.355.729,32	16,3729	16,7094	16,3729	0,373%	41,479%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	25/07/23	7.872.109,32	249.055,27	31,6079	31,6079	31,6079	0,376%	42,493%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	25/07/23	169.014.423,88	8.531.613,96	19,8104	19,8104	19,8104	0,503%	44,411%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	25/07/23	30.975.093,24	2.185.310,81	14,1742	14,1742	14,1742	0,113%	5,903%
<a href="#">NN HELLAS BOND FUND</a>	25/07/23	329.930,47	48.158,28	6,8510	6,9195	6,8510	0,113%	5,405%
<a href="#">3K GLOBAL EQUITY FUND</a>	25/07/23	3.008.477,38	542.177,88	5,5489	5,6599	5,5489	0,420%	23,087%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	25/07/23	488.303,30	44.389,26	11,0005	11,0005	11,0005	0,425%	24,021%

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>	25/07/23	4.824.971,69	562.818,57	8,5729	8,7444	8,5729	-0,235%	24,666%

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