

**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>	07/03/23	45,806,921.29	12,513.14	780.75	796,3650	780,7500	-2.036%	4.217%
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	07/03/23	95,598,631.82	22,310.73	1,225.47	1,249,9794	1,225,4700	-1.524%	0.100%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	07/03/23	167,841,891.79	37,644.42	1,010.87	1,031,0874	1,010,8700	-1.652%	3.540%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	07/03/23	336,224,602.25	38,064.44	173.81	177,2862	173,8100	-1.300%	4.384%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	07/03/23	192,453,839.85	13,737.16	474.38	483,8676	474,3800	-0.570%	8.658%
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	07/03/23	27,469,905.79	656.29	1,396.53	1,424,4606	1,396,5300	-0.648%	9.616%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	07/03/23	345,521,102.37	12,756.71	345.61	350,7942	345,6100	-0.507%	1.788%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	07/03/23	212,990,348.99	77,363.77	177.63	180,2945	177,6300	-1.365%	-5.626%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	07/03/23	606,488,841.53	4,929.81	573.92	582,5288	573,9200	-1.505%	2.414%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	07/03/23	304,457,701.03	4,935.01	408.77	414,9016	408,7700	-1.646%	1.755%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	07/03/23	407,097,584.99	85,588.10	667.62	677,6343	667,6200	-1.522%	-0.804%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	07/03/23	4,857,300,228.54	109,279.69	309.62	314,2643	309,6200	-1.448%	0.441%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	07/03/23	2,335,706,888.24	14,503.49	376.77	382,4216	376,7700	-0.391%	2.369%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	07/03/23	158,814,864.80	5,290.52	175.17	178,6734	175,1700	-0.782%	11.994%
<a href="#">Goldman Sachs Global Smart Connectivity Equity X CAP (USD)</a>	07/03/23	591,992,483.23	9,054.55	1,757.8272	1,723,3600	1,757,8272	-1.450%	4.484%
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	07/03/23	177,960,016.95	17,064.45	2,244.83	2,289,7266	2,244,8300	-0.974%	-1.372%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	07/03/23	223,669,397.96	33,691.60	1,264.40	1,289,6880	1,264,4000	-1.725%	5.826%
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	07/03/23	50,557,801.82	5,052.69	785.09	800,7918	785,0900	-2.134%	4.905%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	07/03/23	511,487,435.18	11,909.35	910.86	924,5229	910,8600	-0.309%	3.058%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	07/03/23	1,319,393,275.60	18,253.39	1,402.75	1,423,7913	1,402,7500	-0.172%	1.814%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	07/03/23	684,667,546.99	65,946.84	514.30	522,0145	514,3000	-0.023%	0.644%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	07/03/23	745,995,834.29	39,513.02	673.67	683,7751	673,3000	-0.255%	3.020%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	07/03/23	233,291,579.98	1,032.68	1,323.40	1,349,8680	1,323,4000	-1.377%	3.097%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	07/03/23	345,521,102.37	115,119.19	477.49	487,0398	477,4900	0.374%	2.626%
<a href="#">Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)</a>	07/03/23	591,992,483.23	2,051.55	5,594.73	5,706,6246	5,594,7300	-0.580%	5.368%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	07/03/23	304,457,701.03	109,185.28	508.61	518,7822	508,6100	-0.776%	2.590%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)</a>	07/03/23	43,933,576.61	1,472.52	171.28	172,9928	171,2800	-0.291%	2.379%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	07/03/23	3,062,673,591.44	74,312.85	1,346.11	1,359,5711	1,346,1100	-0.133%	0.712%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	07/03/23	293,208,288.33	8,097.30	142.65	144,0765	142,6500	0.063%	-0.834%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (EUR)</a>	07/03/23	281,246,038.16	29,485.87	981.14	1,000,7628	981,1400	-0.616%	-1.297%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	07/03/23	481,471,557.63	40,409.77	499.33	509,3166	499,3300	-0.739%	6.449%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	07/03/23	223,669,397.96	5,806.20	1,963.47	2,002,7394	1,963,4700	-0.857%	6.769%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (USD)</a>	07/03/23	281,246,038.16	19,489.17	182.83	186,4866	182,8300	-1.467%	-2.031%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	07/03/23	309,948,525.93	43,171.99	271.98	271,9800	271,9800	0.136%	0.147%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	07/03/23	1,866,522,821.49	17,439.90	192.69	192,6900	192,6900	0.130%	0.156%
<a href="#">Goldman Sachs Euromix Equity X CAP (EUR)</a>	07/03/23	177,445,405.97	54,640.80	73.26	74,7252	73,2600	-0.705%	8.437%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	07/03/23	16,745,244,514.00	206,795.13	5,964.00	6,083,2800	5,964,0000	0.539%	6.863%
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	07/03/23	111,927,290.77	5,642.45	952.53	971,5806	952,5300	-0.894%	2.986%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	07/03/23	874,416,515.51	3,259.79	1,784.73	1,820,4246	1,784,7300	-0.689%	2.655%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	07/03/23	606,488,841.53	44,970.82	550.77	561,7854	550,7700	-0.635%	3.255%
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	07/03/23	341,980,493.05	5,102.01	2,428.24	2,476,8048	2,428,2400	-1.537%	-6.210%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	07/03/23	1,417,484,310.53	86,329.65	488.66	498,4332	488,6600	-0.610%	5.656%
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	07/03/23	24,649,787.83	3,208.01	1,183.18	1,195,0118	1,183,1800	-0.170%	0.884%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)</a>	07/03/23	43,933,576.61	671.31	737.81	745,1881	737,8100	0.136%	2.685%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	07/03/23	274,684,412.12	13,116.42	1,663.27	1,679,9027	1,663,2700	0.008%	2.445%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	07/03/23	615,918,740.59	14,095.49	447.77	452,2477	447,7700	0.127%	0.672%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	07/03/23	2,335,706,888.24	23,436.00	472.62	477,3462	472,6200	-0.114%	2.308%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	07/03/23	1,364,585,412.76	19,389.07	158.11	159,6911	158,1100	0.095%	0.419%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	07/03/23	4,857,300,228.54	4,756.34	3,927.10	3,966,3710	3,927,1000	-0.143%	-0.039%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	07/03/23	24,271,947.35	85,762.43	45.73	46,1873	45,7300	-0.479%	1.217%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	07/03/23	49,145,559.84	8,556.41	271.88	274,5988	271,8800	-0.490%	0.103%
<a href="#">Goldman Sachs Euro Liquidity X CAP (EUR)</a>	07/03/23	51,082,599.17	48,219.49	250.84	250,8400	250,8400	0.004%	0.352%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	07/03/23	60,781,870.71	627,234.78	30.63	30,7832	30,6300	-0.196%	1.896%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	07/03/23	78,650,119.96	17,672.03	50.42	51,4284	50,4200	-0.513%	3.468%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	07/03/23	48,932,984.35	2,127.40	231.26	233,5726	231,2600	-0.138%	-0.683%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	07/03/23	377,745,496.17	20,311.05	245.81	249,4972	245,8100	-0.171%	0.552%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)</a>	07/03/23	43,933,576.61	1,739.35	746.96	754,4296	746,9600	-0.740%	1.848%
<b>3K DOMESTIC EQUITY FUND</b>	07/03/23	42,671,927.55	3,906,375.96	10.9237	11,1422	10,9237	-0.268%	13.215%
<b>3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	07/03/23	1,234,957.33	64,411.80	19,1728	19,1728	19,1728	-0.263%	13.500%
<b>3K BALANCED FUND</b>	07/03/23	4,740,788.70	919,133.06	5,1579	5,2353	5,1579	-0.023%	8,055%
<b>3K INTERNATIONAL INCOME BOND FUND</b>	07/03/23	6,242,519.34	1,111,294.19	5,6173	5,6735	5,6173	0.009%	2,270%
<b>3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</b>	07/03/23	379,598.12	38,094.01	9,9648	9,9648	9,9648	0.012%	2,373%
<b>3K GREEK VALUE DOMESTIC EQUITY FUND</b>	07/03/23	15,029,878.48	1,152,731.20	13,0385	13,2993	13,0385	-0.309%	12,666%
<b>3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	07/03/23	6,218,801.04	248,251.69	25,0504	25,0504	25,0504	-0.304%	12,931%
<b>NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	07/03/23	126,024,025.98	8,097,068.94	15,5642	15,5642	15,5642	-0.268%	13,457%
<b>NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</b>	07/03/23	28,097,493.98	2,091,817.23	13,4321	13,4321	13,4321	-0.138%	0,359%
<b>NN HELLAS BOND FUND</b>	07/03/23	277,771.49	42,642.49	6,5126	6,5777	6,5126	-0.140%	0,198%
<b>3K GLOBAL EQUITY FUND</b>	07/03/23	2,159,337.75	433,529.93	4,9808	5,0804	4,9808	-0.822%	10,486%
<b>3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	07/03/23	426,796.91	43,487.68	9,8142	9,8142	9,8142	-0.820%	10,646%

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 ANAGENISSIS FUND</a>	07/03/23	4,267,957.24	563,948.63	7,5680	7,7194	7,5680	-0.493%	10,053%

Launch date 18/6/2018

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