

**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>	27/03/23	41,527,862.16	12,257.08	715.14	729,4428	715,1400	1.151%	-4.541%	
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	27/03/23	92,092,446.01	22,546.45	1,132.45	1,155,0990	1,132,4500	1.794%	-7.498%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	27/03/23	166,439,628.93	37,342.73	984.31	1,003,9962	984,3100	-1.273%	0.819%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	27/03/23	331,266,797.07	37,806.18	171.86	175,2972	171,8600	0.268%	3.213%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	27/03/23	177,709,355.19	13,829.06	457.29	466,4358	457,2900	0.740%	4.744%	
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	27/03/23	26,461,952.84	656.06	1,352.02	1,379,0604	1,352,0200	1.125%	6.122%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	27/03/23	346,133,853.90	12,120.50	342.73	347,8710	342,7300	0.155%	0.940%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	27/03/23	208,106,991.01	77,947.85	174.29	176,9044	174,2900	0.717%	-7.401%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	27/03/23	588,022,479.36	4,686.20	567.09	575,5964	567,0900	0.393%	1.196%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	27/03/23	295,292,275.37	4,881.24	403.49	409,5424	403,4900	0.194%	0.441%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	27/03/23	404,512,402.66	85,413.04	663.12	673,0668	663,1200	0.442%	-1.472%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	27/03/23	5,018,046,947.35	105,991.68	311.70	316,3755	311,7000	0.083%	1.116%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	27/03/23	2,079,997,611.37	14,554.35	372.41	377,9962	372,4100	0.399%	1.185%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	27/03/23	153,304,695.99	5,511.68	169.51	172,9002	169,5100	1.025%	8.375%	
<a href="#">Goldman Sachs Global Smart Connectivity Equity X CAP (USD)</a>	27/03/23	578,532,797.87	8,950.43	1,726.89	1,761,4278	1,726,8900	0.174%	4.698%	
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	27/03/23	182,189,206.16	16,910.82	2,324.59	2,371,0818	2,324,5900	0.314%	2.133%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	27/03/23	211,267,677.91	33,746.02	1,229.66	1,254,2532	1,229,6600	0.572%	2.919%	
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	27/03/23	43,931,900.89	5,039.23	676.93	690,4686	676,9300	0.363%	-9.547%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	27/03/23	506,113,485.83	11,741.67	895.40	908,8310	895,4000	0.268%	1.309%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	27/03/23	1,310,957,489.06	18,176.41	1,398.89	1,419,6734	1,398,8900	-0.001%	1.534%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	27/03/23	685,232,636.99	65,269.00	519.77	527,5666	519,7700	-0.190%	1.714%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	27/03/23	744,391,117.50	39,394.61	674.33	684,4450	674,3300	0.098%	3.121%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	27/03/23	205,030,896.01	1,051.06	1,215.85	1,240,1670	1,215,8500	0.080%	-5.281%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	27/03/23	346,133,853.90	115,820.12	464.89	474,1878	464,8900	-0.024%	-0.082%	
<a href="#">Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)</a>	27/03/23	578,532,797.87	2,023.51	5,504.28	5,614,3656	5,504,2800	-0.003%	3.665%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	27/03/23	295,292,275.37	109,475.27	492.92	502,7784	492,9200	0.018%	-0.575%	
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)</a>	27/03/23	43,932,898.24	1,462.46	172.48	174,2048	172,4800	-0.565%	3.096%	
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	27/03/23	3,067,587,816.90	72,558.79	1,367.92	1,381,5992	1,367,9200	-0.780%	2.344%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	27/03/23	309,619,720.03	8,125.90	146.57	148,0357	146,5700	-0.401%	1.891%	
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (EUR)</a>	27/03/23	272,533,671.51	29,288.64	956.29	975,4158	956,2900	0.221%	-3.797%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	27/03/23	474,034,787.79	40,178.56	495.03	504,9306	495,0300	0.784%	5.532%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	27/03/23	211,267,677.91	5,504.17	1,874.82	1,912,3164	1,874,8200	0.395%	1.948%	
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (USD)</a>	27/03/23	272,533,671.51	19,288.06	181.50	185,1300	181,5000	0.398%	-2.744%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	27/03/23	317,280,738.84	43,029.36	277.81	277,8100	277,8100	-0.352%	2.294%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	27/03/23	1,896,235,246.35	17,685.97	197.30	197,3000	197,3000	-0.544%	2.552%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	27/03/23	171,682,700.02	56,154.93	71.15	72,5730	71,1500	1.037%	5.314%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	27/03/23	16,206,215,705.00	204,720.29	5,768.00	5,883,3600	5,768,0000	0.751%	3.351%	
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	27/03/23	112,814,831.99	7,301.80	939.21	957,9942	939,2100	-0.752%	1.546%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	27/03/23	857,693,819.67	3,272.72	1,743.75	1,778,6250	1,743,7500	-0.376%	0.298%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	27/03/23	588,022,479.36	44,941.09	534.31	544,9962	534,3100	0.216%	0.169%	
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	27/03/23	342,611,784.19	5,053.91	2,454.69	2,503,7838	2,454,6900	0.806%	-5.188%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	27/03/23	1,419,541,177.33	86,375.07	484.58	494,2716	484,5800	-0.006%	4.774%	
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	27/03/23	25,096,332.38	3,201.62	1,203.85	1,215,8885	1,203,8500	-0.704%	2.647%	
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)</a>	27/03/23	43,932,898.24	671.46	737.53	744,9053	737,5300	-0.778%	2.646%	
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	27/03/23	272,607,336.24	12,886.62	1,656.25	1,672,8125	1,656,2500	-0.549%	2.012%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	27/03/23	625,869,622.71	14,119.36	456.73	461,2973	456,7300	-0.423%	2.687%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	27/03/23	2,079,997,611.37	20,379.80	463.98	468,6198	463,9800	0.331%	0.437%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	27/03/23	1,384,669,753.22	19,024.69	160.49	162,0949	160,4900	-0.304%	1.931%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	27/03/23	5,018,046,947.35	4,958.61	3,947.62	3,987,0962	3,947,6200	0.067%	0.483%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	27/03/23	24,635,219.05	69,650.78	46.08	46,4508	46,0800	-0.022%	1.992%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	27/03/23	47,592,573.65	8,464.99	278.43	281,2143	278,4300	-0.518%	2.515%	
<a href="#">Goldman Sachs Euro Liquidity X CAP (EUR)</a>	27/03/23	50,240,669.59	45,851.04	251.25	251,2500	251,2500	0.012%	0.516%	
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	27/03/23	60,449,036.20	624,047.02	30.39	30,5420	30,3900	0.165%	1.098%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	27/03/23	89,814,766.24	17,321.87	49.90	50,8980	49,9000	-0.300%	2.401%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	27/03/23	49,355,470.79	2,127.55	234.31	236,6531	234,3100	-0.302%	0.627%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	27/03/23	378,630,064.90	19,885.54	248.62	252,3493	248,6200	-0.121%	1.702%	
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)</a>	27/03/23	43,932,898.24	1,652.81	760.51	768,1151	760,5100	-0.603%	3.695%	
<b>3K DOMESTIC EQUITY FUND</b>	27/03/23	41,120,251.10	3,872,817.34	10.6177	10,8301	10,6177	1.362%	10.044%	
<b>3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	27/03/23	1,201,355.86	64,411.80	18,6512	18,6512	18,6512	1.372%	10.412%	Launch date 08/04/2020
<b>3K BALANCED FUND</b>	27/03/23	4,570,160.18	912,039.77	5.0109	5,0861	5,0109	0.554%	4.975%	
<b>3K INTERNATIONAL INCOME BOND FUND</b>	27/03/23	6,447,243.45	1,175,137.29	5.4864	5,5413	5,4864	-0.095%	-0.113%	Launch date 22/02/2019
<b>3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</b>	27/03/23	372,609.85	38,272.92	9.7356	9,7356	9,7356	-0.091%	0.018%	Launch date 30/01/2020
<b>3K GREEK VALUE DOMESTIC EQUITY FUND</b>	27/03/23	14,421,064.52	1,134,060.18	12.7163	12,9706	12,7163	1.402%	9.882%	
<b>3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	27/03/23	6,069,825.59	248,251.69	24.4503	24,4503	24,4503	1.411%	10.225%	
<b>NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	27/03/23	122,618,478.15	8,116,662.93	15,1070	15,1070	15,1070	1.474%	10,125%	Launch date 13/07/2017
<b>NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</b>	27/03/23	28,858,592.68	2,112,857.49	13.6586	13,6586	13,6586	-0.071%	2.051%	Launch date 13/07/2017
<b>NN HELLAS BOND FUND</b>	27/03/23	264,064.75	39,892.49	6.6194	6,6856	6,6194	-0.078%	1.842%	Launch date 02/10/2017
<b>3K GLOBAL EQUITY FUND</b>	27/03/23	2,142,923.19	442,366.81	4.8442	4,9411	4,8442	0.425%	7.455%	Launch date 01/01/2022
<b>3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	27/03/23	417,205.88	43,671.23	9.5533	9,5533	9,5533	0.430%	7.705%	Launch date 01/01/2022

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022	
<b>3K ANAGENISSIS FUND</b>	27/03/23	4,179,105.35	565,318.06	7.3925	7,5404	7,3925	0.919%	7.501%	Launch date 18/6/2018

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