

**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>	20/04/23	43.993.156,82	12.111,67	763,95	779,2290	763,9500	-0,169%	1,974%
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	20/04/23	95.993.909,31	22.074,93	1.203,22	1.227,2844	1.203,2200	-0,955%	-1,717%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	20/04/23	165.261.859,42	37.271,36	985,60	1.005,3120	985,6000	-0,090%	0,952%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	20/04/23	342.120.123,21	37.700,97	177,62	181,1724	177,6200	-0,649%	6,672%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	20/04/23	185.682.707,89	14.295,23	482,57	492,2214	482,5700	0,039%	10,534%
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	20/04/23	27.441.252,73	656,22	1.409,20	1.437,3840	1.409,2000	-0,061%	10,611%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	20/04/23	347.891.150,67	11.868,64	345,63	350,8145	345,6300	-0,320%	1,794%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	20/04/23	215.693.071,30	78.602,01	178,61	181,2892	178,6100	-0,750%	-5,106%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	20/04/23	610.408.881,73	4.764,31	596,18	605,1227	596,1800	-0,191%	6,387%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	20/04/23	299.711.115,84	4.912,47	418,54	424,8181	418,5400	-0,169%	4,187%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	20/04/23	397.944.818,74	66.930,74	686,54	696,8381	686,5400	-0,589%	2,007%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	20/04/23	5.140.472.211,31	105.239,29	310,02	314,6703	310,0200	-0,235%	0,571%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	20/04/23	2.127.228.448,44	14.620,98	380,07	385,7711	380,0700	-0,186%	3,266%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	20/04/23	159.792.917,98	5.647,68	176,43	179,9586	176,4300	-0,051%	12,800%
<a href="#">Goldman Sachs Global Smart Connectivity Equity X CAP (USD)</a>	20/04/23	585.177.836,32	9.041,47	1.786,83	1.822,5666	1.786,8300	-0,042%	8,332%
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	20/04/23	191.127.232,75	16.541,33	2.435,62	2.484,3324	2.435,6200	0,593%	7,011%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	20/04/23	215.869.516,34	33.850,15	1.281,69	1.307,3238	1.281,6900	0,344%	7,273%
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	20/04/23	47.881.918,24	5.352,70	728,55	743,1210	728,5500	-0,260%	-2,650%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	20/04/23	514.386.165,09	11.693,05	908,73	922,3610	908,7300	-0,199%	2,817%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	20/04/23	1.315.389.885,28	18.101,13	1.407,68	1.428,7952	1.407,6800	-0,070%	2,172%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	20/04/23	677.172.674,26	64.521,38	518,81	526,5922	518,8100	0,056%	1,526%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	20/04/23	757.113.807,39	39.787,63	686,53	696,8280	686,5300	0,185%	4,987%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	20/04/23	213.740.025,40	1.004,70	1.249,04	1.274,0208	1.249,0400	-0,677%	-2,695%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	20/04/23	347.891.150,67	113.259,85	460,42	469,6284	460,4200	-0,501%	-1,042%
<a href="#">Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)</a>	20/04/23	585.177.836,32	1.974,57	5.593,13	5.704,9926	5.593,1300	-0,224%	5,338%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	20/04/23	299.711.115,84	109.112,37	502,13	512,1726	502,1300	-0,351%	1,283%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)</a>	20/04/23	43.327.942,18	1.444,43	170,44	172,1444	170,4400	-0,094%	1,877%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	20/04/23	3.176.348.240,97	73.861,07	1.382,86	1.396,6886	1.382,8600	0,278%	3,462%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	20/04/23	321.856.541,20	8.692,52	144,85	146,2958	144,8500	0,214%	0,695%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (EUR)</a>	20/04/23	279.444.047,85	29.052,63	984,12	1.003,8024	984,1200	-0,481%	-0,997%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	20/04/23	497.836.600,02	40.025,07	516,47	526,7994	516,4700	0,245%	10,103%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	20/04/23	215.869.516,34	5.470,30	1.919,08	1.957,4616	1.919,0800	0,162%	4,355%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (USD)</a>	20/04/23	279.444.047,85	19.084,77	190,19	193,9938	190,1900	-0,304%	1,913%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	20/04/23	319.909.921,61	42.474,97	277,15	277,1500	277,1500	0,192%	2,051%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	20/04/23	1.944.609.819,46	17.461,88	195,41	195,4100	195,4100	0,267%	1,570%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	20/04/23	180.431.147,47	56.153,43	74,44	75,9288	74,4400	0,067%	10,184%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	20/04/23	17.206.745.404,00	202.244,56	5.990,00	6.109,8000	5.990,0000	0,117%	7,328%
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	20/04/23	111.652.666,48	7.303,43	946,21	965,1342	946,2100	-0,079%	2,303%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	20/04/23	883.259.050,39	3.293,42	1.791,39	1.827,2178	1.791,3900	0,129%	3,038%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	20/04/23	610.408.881,73	44.328,46	551,63	562,6626	551,6300	-0,374%	3,416%
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	20/04/23	361.514.945,50	5.063,96	2.582,15	2.633,7930	2.582,1500	-0,489%	-0,265%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	20/04/23	1.475.799.110,74	85.568,06	494,86	504,7572	494,8600	-0,300%	6,997%
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	20/04/23	24.833.510,17	2.971,52	1.217,08	1.229,2508	1.217,0800	0,302%	3,775%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)</a>	20/04/23	43.327.942,18	665,02	718,55	725,7355	718,5500	-0,142%	0,004%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	20/04/23	275.016.997,14	12.753,23	1.670,53	1.687,2353	1.670,5300	0,152%	2,892%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	20/04/23	619.609.608,20	13.960,94	452,19	456,7119	452,1900	0,188%	1,666%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	20/04/23	2.127.228.448,44	24.190,20	470,11	474,8111	470,1100	-0,246%	1,764%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	20/04/23	1.388.327.870,79	18.863,53	160,51	162,1151	160,5100	0,175%	1,943%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	20/04/23	5.140.472.211,31	4.931,66	3.918,90	3.958,0890	3.918,9000	-0,243%	-0,248%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	20/04/23	23.850.494,59	89.666,09	46,67	47,1367	46,6700	0,279%	3,298%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	20/04/23	46.951.536,09	8.465,70	276,69	279,4569	276,6900	0,447%	1,874%
<a href="#">Goldman Sachs Euro Liquidity X CAP (EUR)</a>	20/04/23	50.685.227,63	56.475,47	251,69	251,6900	251,6900	0,008%	0,692%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	20/04/23	60.736.926,36	622.941,13	30,74	30,8937	30,7400	-0,065%	2,262%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	20/04/23	108.622.276,69	17.356,61	51,01	52,0302	51,0100	0,118%	4,679%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	20/04/23	49.436.093,89	2.126,38	235,36	237,7136	235,3600	0,140%	1,078%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	20/04/23	376.688.817,77	18.296,49	249,83	253,5775	249,8300	0,084%	2,197%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)</a>	20/04/23	43.327.942,18	1.652,81	754,47	762,0147	754,4700	0,040%	2,872%
<a href="#">3K DOMESTIC EQUITY FUND</a>	20/04/23	43.024.749,49	3.845.543,34	11,1882	11,4120	11,1882	-0,370%	15,957%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	20/04/23	1.346.342,58	68.443,07	19,6710	19,6710	19,6710	-0,365%	16,450%
<a href="#">3K BALANCED FUND</a>	20/04/23	4.641.276,79	896.923,02	5,1747	5,2523	5,1747	-0,193%	8,407%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	20/04/23	6.467.372,62	1.167.074,10	5,5415	5,5969	5,5415	0,000%	0,890%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	20/04/23	376.475,64	38.272,92	9,8366	9,8366	9,8366	0,003%	1,056%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	20/04/23	14.687.431,60	1.094.644,20	13,4175	13,6859	13,4175	-0,365%	15,941%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	20/04/23	6.409.808,96	248.251,69	25,8196	25,8196	25,8196	-0,361%	16,399%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	20/04/23	130.949.691,94	8.184.743,41	15,9992	15,9992	15,9992	-0,395%	16,628%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	20/04/23	28.715.219,91	2.118.448,36	13,5548	13,5548	13,5548	0,306%	1,275%
<a href="#">NN HELLAS BOND FUND</a>	20/04/23	337.264,05	51.367,86	6,5657	6,6314	6,5657	0,306%	1,015%
<a href="#">3K GLOBAL EQUITY FUND</a>	20/04/23	2.213.765,56	442.185,96	5,0064	5,1065	5,0064	-0,422%	11,053%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	20/04/23	431.375,76	43.671,23	9,8776	9,8776	9,8776	-0,419%	11,383%

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>	20/04/23	4.215.589,60	548.773,76	7,6818	7,8354	7,6818	-0,722%	11,708%

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