

**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>	21/04/23	43.690.428,21	12.099,00	759,40	774,5880	759,4000	-0,596%	1,367%
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	21/04/23	94.563.852,19	21.965,98	1.194,80	1.218,6960	1.194,8000	-0,700%	-2,405%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	21/04/23	161.080.943,13	37.278,85	961,01	980,2302	961,0100	-2,495%	-1,567%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	21/04/23	342.307.722,11	37.709,13	177,76	181,3152	177,7600	0,079%	6,756%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	21/04/23	187.399.525,97	14.321,10	485,11	494,8122	485,1100	0,526%	11,116%
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	21/04/23	27.559.673,39	656,21	1.415,77	1.444,0854	1.415,7700	0,466%	11,126%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	21/04/23	346.109.423,59	11.868,64	345,56	350,7434	345,5600	-0,020%	1,773%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	21/04/23	213.682.475,72	78.802,01	177,37	180,0306	177,3700	-0,694%	-5,765%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	21/04/23	611.356.746,59	4.755,35	596,13	605,0720	596,1300	-0,008%	6,378%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	21/04/23	300.673.347,33	4.909,65	419,87	426,1681	419,8700	0,318%	4,518%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	21/04/23	397.925.652,97	66.803,23	687,56	697,8734	687,5600	0,149%	2,159%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	21/04/23	5.105.069.059,56	104.895,35	310,29	314,9444	310,2900	0,087%	0,659%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	21/04/23	2.129.766.094,61	14.592,03	379,94	385,6391	379,9400	-0,034%	3,231%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	21/04/23	160.512.270,33	5.718,49	177,29	180,8358	177,2900	0,487%	13,350%
<a href="#">Goldman Sachs Global Smart Connectivity Equity X CAP (USD)</a>	21/04/23	586.829.730,79	9.026,55	1.791,05	1.826,8710	1.791,0500	0,236%	8,588%
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	21/04/23	192.472.765,09	16.534,36	2.454,10	2.503,1820	2.454,1000	0,759%	7,823%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	21/04/23	216.802.951,83	33.880,41	1.286,48	1.312,2096	1.286,4800	0,374%	7,674%
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	21/04/23	49.885.187,83	5.353,06	728,17	742,7334	728,1700	-0,052%	-2,700%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	21/04/23	514.060.866,67	11.745,80	906,92	920,5238	906,9200	-0,199%	2,612%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	21/04/23	1.312.236.401,50	18.100,28	1.404,71	1.425,7807	1.404,7100	-0,211%	1,956%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	21/04/23	674.923.983,46	64.489,49	517,66	525,4249	517,6600	-0,222%	1,301%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	21/04/23	759.377.087,40	39.809,35	688,80	699,1320	688,8000	0,331%	5,334%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	21/04/23	213.934.722,21	994,71	1.250,19	1.275,1938	1.250,1900	0,092%	-2,606%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	21/04/23	346.109.423,59	113.105,99	460,54	469,7508	460,5400	0,026%	-1,017%
<a href="#">Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)</a>	21/04/23	586.829.730,79	1.974,80	5.608,91	5.721,0882	5.608,9100	0,282%	5,635%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	21/04/23	300.673.347,33	109.078,82	503,95	510,0290	503,9500	0,362%	1,650%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)</a>	21/04/23	43.307.112,02	1.444,63	170,52	172,2252	170,5200	0,047%	1,925%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	21/04/23	3.176.461.235,50	74.088,10	1.381,07	1.394,8807	1.381,0700	-0,129%	3,328%
<a href="#">Goldman Sachs Eurodividend Bond X CAP (EUR)</a>	21/04/23	321.472.720,48	8.692,37	144,67	146,1167	144,6700	-0,124%	0,570%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (EUR)</a>	21/04/23	281.109.222,41	29.053,35	990,40	1.010,2080	990,4000	0,638%	-0,365%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	21/04/23	503.224.779,44	39.988,80	521,89	532,3278	521,8900	1,049%	11,258%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	21/04/23	216.802.951,83	5.470,33	1.927,13	1.965,6726	1.927,1300	0,419%	4,793%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (USD)</a>	21/04/23	281.109.222,41	19.084,93	191,32	195,1464	191,3200	0,594%	2,518%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	21/04/23	319.423.266,20	42.831,93	276,69	276,6900	276,6900	-0,166%	1,882%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	21/04/23	1.946.515.435,31	17.461,88	194,92	194,9200	194,9200	-0,251%	1,315%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	21/04/23	181.349.747,41	55.885,88	74,83	76,3266	74,8300	0,524%	10,761%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	21/04/23	17.208.561.990,00	201.059,82	5.993,00	6.112,8600	5.993,0000	0,050%	7,382%
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	21/04/23	108.866.019,68	6.302,90	931,67	950,3034	931,6700	-1,537%	0,731%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	21/04/23	871.562.674,70	3.293,88	1.767,71	1.803,0642	1.767,7100	-1,322%	1,676%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	21/04/23	611.356.746,59	44.287,70	551,84	562,8768	551,8400	0,038%	3,455%
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	21/04/23	365.861.108,85	5.052,61	2.613,78	2.666,0556	2.613,7800	1,225%	0,956%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	21/04/23	1.478.253.138,26	85.528,93	495,72	505,6344	495,7200	0,174%	7,183%
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	21/04/23	2.478.656,25	2.971,96	1.215,48	1.227,6348	1.215,4800	-0,131%	3,638%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)</a>	21/04/23	43.307.112,02	665,04	718,25	725,4325	718,2500	-0,042%	-0,038%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	21/04/23	274.463.701,58	12.737,02	1.668,03	1.684,7103	1.668,0300	-0,150%	2,738%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	21/04/23	618.313.001,87	13.961,40	451,24	455,7524	451,2400	-0,210%	1,452%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	21/04/23	2.129.766.094,61	26.317,41	470,07	474,7707	470,0700	-0,009%	1,756%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	21/04/23	1.387.378.125,46	18.863,98	160,28	161,8828	160,2800	-0,143%	1,797%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	21/04/23	5.105.069.059,56	4.929,01	3.922,10	3.961,3210	3.922,1000	0,082%	-0,166%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	21/04/23	23.817.220,95	89.782,97	46,61	47,0761	46,6100	-0,129%	3,165%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	21/04/23	47.178.712,51	8.465,70	276,60	279,3660	276,6000	-0,033%	1,841%
<a href="#">Goldman Sachs Euro Liquidity X CAP (EUR)</a>	21/04/23	50.775.877,20	56.470,67	251,75	251,7500	251,7500	0,024%	0,716%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	21/04/23	60.815.231,12	622.705,74	30,78	30,9339	30,7800	0,130%	2,395%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	21/04/23	107.762.506,54	17.355,37	50,34	51,3468	50,3400	-1,313%	3,304%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	21/04/23	49.408.606,00	2.126,36	235,23	237,5823	235,2300	-0,055%	1,022%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	21/04/23	378.329.478,29	18.296,89	249,63	253,3745	249,6300	-0,080%	2,115%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)</a>	21/04/23	43.307.112,02	1.652,81	753,82	761,3582	753,8200	-0,086%	2,783%
<a href="#">3K DOMESTIC EQUITY FUND</a>	21/04/23	43.196.522,57	3.844.907,28	11,2347	11,4594	11,2347	0,416%	16,439%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	21/04/23	1.351.988,14	68.443,07	19,7535	19,7535	19,7535	0,419%	16,938%
<a href="#">3K BALANCED FUND</a>	21/04/23	4.645.450,05	895.956,21	5,1849	5,2627	5,1849	0,197%	8,621%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	21/04/23	6.466.406,38	1.167.072,22	5,5407	5,5981	5,5407	-0,014%	0,876%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	21/04/23	376.425,06	38.272,92	9,8353	9,8353	9,8353	-0,013%	1,043%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	21/04/23	14.841.797,55	1.101.965,34	13,4685	13,7379	13,4685	0,380%	16,382%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	21/04/23	6.434.350,53	248.251,69	25,9187	25,9187	25,9187	0,383%	16,845%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	21/04/23	131.666.044,47	8.189.108,68	16,0782	16,0782	16,0782	0,494%	17,204%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	21/04/23	28.685.344,78	2.119.491,08	13,5341	13,5341	13,5341	-0,153%	1,121%
<a href="#">NN HELLAS BOND FUND</a>	21/04/23	261.348,23	39.867,86	6,5554	6,6210	6,5554	-0,157%	0,857%
<a href="#">3K GLOBAL EQUITY FUND</a>	21/04/23	2.204.732,76	442.185,96	4,9860	5,0857	4,9860	-0,407%	10,601%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	21/04/23	429.636,31	43.671,23	9,8380	9,8380	9,8380	-0,403%	10,914%

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>	21/04/23	4.223.184,03	548.773,76	7,6956	7,8495	7,6956	0,180%	11,908%

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