

**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>	25/04/23	43,012,588.31	12,090.67	747.63	762,5826	747,6300	-1,517%	-0,204%
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	25/04/23	93,681,594.82	21,681.00	1,189.23	1,213,0146	1,189,2300	-1,738%	-2,860%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	25/04/23	154,263,963.10	37,311.50	921.21	939,6342	921,2100	-3,243%	-5,644%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	25/04/23	335,879,018.22	37,593.32	174.49	177,9798	174,4900	-1,972%	4,793%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	25/04/23	187,387,718.81	14,517.81	485.04	494,7408	485,0400	-0,181%	11,100%
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	25/04/23	27,528,665.50	656.21	1,414.31	1,442,5982	1,414,3100	-0,278%	11,012%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	25/04/23	341,811,001.81	11,892.55	341.75	346,8763	341,7500	-1,017%	0,651%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	25/04/23	212,764,864.21	78,190.36	176.09	178,7314	176,0900	-1,267%	-6,445%
<a href="#">Goldman Sachs Global Equity Impact X CAP (USD)</a>	25/04/23	608,840,323.83	4,790.15	591.68	600,5552	591,6800	-1,027%	5,584%
<a href="#">Goldman Sachs Global Equity Opportunities X CAP (USD)</a>	25/04/23	297,457,452.05	4,911.42	415.01	421,2352	415,0100	-1,736%	3,308%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	25/04/23	392,257,478.60	66,257.12	679.02	689,2053	679,0200	-1,297%	0,890%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	25/04/23	5,134,371,215.79	104,648.03	312.32	317,0048	312,3200	0,534%	1,317%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	25/04/23	2,157,940,553.20	14,576.30	380.29	385,9944	380,2900	-0,687%	3,326%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	25/04/23	160,400,110.53	5,722.09	177.04	180,5808	177,0400	-0,298%	13,190%
<a href="#">Goldman Sachs Global Smart Connectivity Equity X CAP (USD)</a>	25/04/23	578,940,949.09	8,990.08	1,768.88	1,804,2576	1,768,8800	-1,620%	7,244%
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	25/04/23	194,899,115.04	16,460.04	2,464.93	2,514,2286	2,464,9300	0,074%	8,299%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	25/04/23	214,671,338.89	33,815.47	1,275.71	1,301,2242	1,275,7100	-1,692%	6,773%
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	25/04/23	49,330,032.93	5,390.51	719.59	733,9818	719,5900	-0,827%	-3,847%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	25/04/23	511,004,154.99	11,746.19	901.30	914,8195	901,3000	-0,440%	1,977%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	25/04/23	1,308,708,731.79	18,098.00	1,401.41	1,422,4312	1,401,4100	-0,118%	1,717%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	25/04/23	675,167,771.40	64,398.21	518.58	526,3587	518,5800	0,215%	1,481%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	25/04/23	763,288,516.33	39,741.63	690.10	700,4515	690,1000	0,187%	5,533%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	25/04/23	212,663,905.07	992.56	1,239.56	1,264,3512	1,239,5600	-0,188%	-3,434%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	25/04/23	341,811,001.81	112,940.64	455.29	464,3958	455,2900	-0,548%	-2,145%
<a href="#">Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)</a>	25/04/23	578,940,949.09	1,977.25	5,537.45	5,648,1990	5,537,4500	-1,154%	4,289%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	25/04/23	297,457,452.05	109,047.32	497.93	507,8886	497,9300	-1,271%	0,436%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)</a>	25/04/23	43,414,102.53	1,444.56	170.90	172,6090	170,9000	0,076%	2,152%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	25/04/23	3,221,907,529.95	74,406.09	1,395.23	1,409,1823	1,395,2300	0,580%	4,387%
<a href="#">Goldman Sachs Euro mix Bond X CAP (EUR)</a>	25/04/23	323,442,693.48	8,692.97	145.37	146,8237	145,3700	0,484%	1,057%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (EUR)</a>	25/04/23	279,193,796.47	28,978.66	983.78	1,003,4556	983,7800	-0,873%	-1,031%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	25/04/23	501,588,283.61	39,962.98	520.57	530,9814	520,5700	-0,129%	10,977%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	25/04/23	214,671,338.89	5,478.94	1,910.29	1,948,4958	1,910,2900	-1,226%	3,877%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (USD)</a>	25/04/23	279,193,796.47	19,085.27	190.11	193,9122	190,1100	-1,339%	1,870%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	25/04/23	321,214,328.25	43,782.86	278.00	278,0000	278,0000	0,463%	2,364%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	25/04/23	1,970,995,997.37	17,683.64	196.47	196,4700	196,4700	0,744%	2,121%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	25/04/23	179,944,086.19	55,123.52	74.68	76,1736	74,6800	-0,280%	10,539%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	25/04/23	17,115,444,565.00	200,854.78	5,982.00	6,101,6400	5,982,0000	-0,482%	7,185%
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	25/04/23	104,577,195.59	5,639.95	911.08	929,3016	911,0800	-0,214%	-1,495%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	25/04/23	858,981,453.37	3,289.70	1,740.66	1,775,4732	1,740,6600	-1,444%	0,120%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	25/04/23	608,840,323.83	44,211.17	547.52	558,4704	547,5200	-0,558%	2,645%
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	25/04/23	365,517,200.75	5,053.32	2,610.92	2,663,1384	2,610,9200	-0,865%	0,846%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	25/04/23	1,458,748,737.46	85,241.45	489.34	499,1268	489,3400	-0,985%	5,803%
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	25/04/23	25,070,480.03	2,972.29	1,229.36	1,241,6536	1,229,3600	0,699%	4,822%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)</a>	25/04/23	43,414,102.53	665.04	719.41	726,6041	719,4100	0,382%	0,124%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	25/04/23	275,997,318.66	12,654.60	1,676.00	1,692,7600	1,676,0000	0,352%	3,229%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	25/04/23	621,062,818.32	13,962.19	453.36	457,8936	453,3600	0,468%	1,929%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	25/04/23	2,157,940,553.20	26,328.63	470.45	475,1545	470,4500	-0,537%	1,838%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	25/04/23	1,386,573,446.68	18,864.49	160.99	162,5999	160,9900	0,430%	2,248%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	25/04/23	5,134,371,215.79	4,970.14	3,947.88	3,987,3588	3,947,8800	0,541%	0,490%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	25/04/23	23,816,816.49	89,721.09	46.60	47,0660	46,6000	-0,129%	3,143%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	25/04/23	47,817,715.48	8,465.70	278.77	281,5577	278,7700	0,389%	2,640%
<a href="#">Goldman Sachs Euro Liquidity X CAP (EUR)</a>	25/04/23	50,966,979.58	56,822.77	251.68	251,6800	251,6800	-0,036%	0,688%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	25/04/23	60,609,381.56	618,815.57	30.77	30,9239	30,7700	-0,085%	2,362%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	25/04/23	106,099,282.32	17,355.37	49.57	50,5614	49,5700	-1,510%	1,724%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	25/04/23	49,673,745.35	2,126.36	236.47	238,8347	236,4700	0,395%	1,555%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	25/04/23	377,198,305.00	18,288.89	250.16	253,9124	250,1600	0,108%	2,332%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)</a>	25/04/23	43,414,102.53	1,652.81	755.31	762,8631	755,3100	-0,090%	2,986%
<a href="#">3K DOMESTIC EQUITY FUND</a>	25/04/23	42,743,826.61	3,843,033.36	11,1224	11,1244	11,1224	-0,966%	15,275%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	25/04/23	1,338,718.76	68,443.07	19,5596	19,5596	19,5596	-0,981%	15,790%
<a href="#">3K BALANCED FUND</a>	25/04/23	4,612,103.34	893,311.60	5,1629	5,2403	5,1629	-0,468%	8,160%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	25/04/23	6,470,799.27	1,167,101.99	5,5443	5,5997	5,5443	0,016%	0,941%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	25/04/23	376,698.96	38,272.92	9,8424	9,8424	9,8424	0,017%	1,116%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	25/04/23	14,706,339.64	1,103,388.53	13,3283	13,5949	13,3283	-0,949%	15,170%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	25/04/23	6,368,507.63	248,251.69	25,6534	25,6534	25,6534	-0,943%	15,649%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	25/04/23	130,292,847.12	8,202,161.79	15,8852	15,8852	15,8852	-1,048%	15,797%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	25/04/23	28,967,144.63	2,123,481.41	13,6413	13,6413	13,6413	0,701%	1,922%
<a href="#">NN HELLAS BOND FUND</a>	25/04/23	263,392.94	39,867.86	6,6066	6,6727	6,6066	0,698%	1,645%
<a href="#">3K GLOBAL EQUITY FUND</a>	25/04/23	2,171,010.97	442,185.96	4,9097	5,0079	4,9097	-1,526%	8,908%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	25/04/23	423,110.02	43,671.23	9,6885	9,6885	9,6885	-1,521%	9,229%

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>	25/04/23	4,195,940.08	548,773.76	7,6460	7,7989	7,6460	-0,908%	11,187%

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