

**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>	21/03/23	42.175.294,31	12.276,79	727,04	741,5808	727,0400	2,711%	-2,953%
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	21/03/23	88.906.487,20	22.206,30	1.145,99	1.168,9098	1.145,9900	2,765%	-6,392%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	21/03/23	166.179.608,81	37.327,21	967,95	987,3090	967,9500	0,887%	-0,856%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	21/03/23	334.916.732,67	37.671,68	173,41	176,8782	173,4100	1,516%	4,144%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	21/03/23	181.336.972,22	13.830,85	460,34	469,5468	460,3400	1,154%	5,442%
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	21/03/23	26.576.856,71	656,08	1.356,92	1.384,0584	1.356,9200	1,512%	6,507%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	21/03/23	347.158.077,73	12.148,79	343,26	348,4089	343,2600	0,621%	1,096%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	21/03/23	207.781.319,92	77.832,83	172,53	175,1180	172,5300	0,168%	-8,336%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	21/03/23	590.293.869,86	4.678,08	569,34	577,8801	569,3400	0,943%	1,597%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	21/03/23	296.265.393,23	4.943,68	405,44	411,5216	405,4400	1,517%	0,926%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	21/03/23	403.450.503,07	83.440,99	663,69	673,6454	663,6900	0,428%	-1,388%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	21/03/23	4.869.664.112,66	106.122,41	307,97	312,5896	307,9700	0,345%	-0,094%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	21/03/23	2.103.760.493,41	14.566,46	372,42	378,0063	372,4200	1,091%	1,187%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	21/03/23	154.009.759,74	5.494,21	170,20	173,6040	170,2000	1,388%	8,817%
<a href="#">Goldman Sachs Global Smart Connectivity Equity X CAP (USD)</a>	21/03/23	582.216.199,32	9.055,25	1.734,17	1.768,8534	1.734,1700	1,410%	5,139%
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	21/03/23	179.841.545,50	17.010,54	2.287,37	2.333,1174	2.287,3700	0,117%	0,497%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	21/03/23	213.301.486,90	33.826,20	1.240,02	1.264,8204	1.240,0200	1,589%	3,786%
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	21/03/23	46.580.350,01	5.022,11	720,99	735,4098	720,9900	-0,683%	-3,660%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	21/03/23	504.846.666,12	11.741,55	894,15	907,5623	894,1500	0,312%	1,168%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	21/03/23	1.309.237.341,60	18.202,26	1.395,31	1.416,2397	1.395,3100	0,034%	1,274%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	21/03/23	684.730.452,14	65.480,35	517,75	525,5163	517,7500	-0,266%	1,319%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	21/03/23	743.167.447,83	39.503,72	673,35	683,4503	673,3500	0,280%	2,971%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	21/03/23	213.099.112,48	1.029,49	1.238,59	1.263,3618	1.238,5900	-0,894%	-3,510%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	21/03/23	347.158.077,73	116.034,57	466,09	475,4118	466,0900	0,163%	0,176%
<a href="#">Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)</a>	21/03/23	582.216.199,32	2.039,11	5.533,13	5.643,7926	5.533,1300	0,949%	4,208%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	21/03/23	296.265.393,23	108.723,83	495,80	505,7160	495,8000	1,054%	0,006%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)</a>	21/03/23	43.729.236,80	1.459,65	171,59	173,3059	171,5900	-0,058%	2,564%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	21/03/23	3.091.792.101,26	74.819,97	1.365,53	1.379,1853	1.365,5300	0,144%	2,165%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	21/03/23	308.198.575,65	8.099,00	145,91	147,3691	145,9100	-0,930%	1,432%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (EUR)</a>	21/03/23	273.214.504,79	29.396,49	956,63	975,7626	956,6300	0,975%	-3,762%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	21/03/23	470.706.954,69	40.268,69	491,85	501,6870	491,8500	1,089%	4,854%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	21/03/23	213.301.486,90	5.496,99	1.892,54	1.930,3908	1.892,5400	1,127%	2,912%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (USD)</a>	21/03/23	273.214.504,79	19.359,91	181,38	185,0076	181,3800	1,437%	-2,808%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	21/03/23	315.566.295,32	43.225,04	276,26	276,2600	276,2600	-0,220%	1,723%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	21/03/23	1.895.309.357,91	17.431,57	196,40	196,4000	196,4000	-0,622%	2,084%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	21/03/23	171.966.475,46	56.670,11	71,26	72,6852	71,2600	1,207%	5,477%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	20/03/23	15.904.005.402,00	204.037,24	5.684,00	5.797,6800	5.684,0000	0,194%	1,846%
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	21/03/23	110.556.856,97	7.312,79	923,78	942,2556	923,7800	0,131%	-0,122%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	21/03/23	845.493.825,14	3.269,84	1.724,86	1.759,3572	1.724,8600	0,627%	-0,789%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	21/03/23	590.293.869,86	44.886,29	536,97	547,7094	536,9700	0,483%	0,667%
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	21/03/23	342.313.795,11	5.073,19	2.447,77	2.496,7254	2.447,7700	0,801%	-5,456%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	21/03/23	1.418.549.853,14	86.409,01	484,47	494,1594	484,4700	1,322%	4,750%
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	21/03/23	25.199.407,89	3.205,22	1.204,39	1.216,4339	1.204,3900	0,283%	2,693%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)</a>	21/03/23	43.729.236,80	671,46	734,23	741,5723	734,2300	-0,507%	2,186%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	21/03/23	272.929.550,46	13.038,21	1.655,02	1.671,5702	1.655,0200	-0,096%	1,936%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	21/03/23	623.828.411,06	14.103,73	454,32	458,8632	454,3200	-0,721%	2,145%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	21/03/23	2.103.760.493,41	20.568,49	464,36	469,0036	464,3600	0,970%	0,520%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	21/03/23	1.376.462.107,12	19.209,37	159,92	161,5192	159,9200	0,113%	1,569%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	21/03/23	4.869.664.112,66	4.963,17	3.902,11	3.941,1311	3.902,1100	0,328%	-0,675%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	21/03/23	24.461.696,62	87.308,21	45,76	46,2176	45,7600	0,197%	1,284%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	21/03/23	47.405.307,36	8.528,29	276,47	279,2347	276,4700	-0,141%	1,793%
<a href="#">Goldman Sachs Euro Liquidity X CAP (EUR)</a>	21/03/23	50.262.399,90	45.533,85	251,16	251,1600	251,1600	0,004%	0,480%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	21/03/23	60.474.624,70	627.268,67	30,41	30,5621	30,4100	0,231%	1,164%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	21/03/23	77.732.692,38	17.325,78	49,47	50,4594	49,4700	0,856%	1,519%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	21/03/23	49.168.989,22	2.127,68	232,60	234,9260	232,6000	0,133%	-0,107%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	21/03/23	378.521.837,44	19.943,21	248,25	251,9738	248,2500	0,129%	1,550%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)</a>	21/03/23	43.729.236,80	1.669,42	756,33	763,8933	756,3300	-0,053%	3,125%
<a href="#">3K DOMESTIC EQUITY FUND</a>	21/03/23	41.488.532,90	3.879.362,37	10,6947	10,9086	10,6947	2,186%	10,842%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	21/03/23	1.209.783,18	64.411,80	18,7820	18,7820	18,7820	2,188%	11,187%
<a href="#">3K BALANCED FUND</a>	21/03/23	4.598.208,68	912.886,42	5,0370	5,1126	5,0370	0,879%	5,522%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	21/03/23	6.373.968,74	1.158.847,35	5,5003	5,5553	5,5003	-0,129%	0,140%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	21/03/23	371.776,98	38.094,01	9,7595	9,7595	9,7595	-0,127%	0,264%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	21/03/23	14.575.748,07	1.138.179,42	12,8062	13,0623	12,8062	2,490%	10,659%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	21/03/23	6.111.366,39	248.251,69	24,6176	24,6176	24,6176	2,491%	10,980%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	21/03/23	123.735.125,29	8.118.959,54	15,2403	15,2403	15,2403	2,270%	11,096%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	21/03/23	28.489.378,71	2.094.241,48	13,6037	13,6037	13,6037	-0,396%	1,641%
<a href="#">NN HELLAS BOND FUND</a>	21/03/23	281.172,91	42.642,49	6,5937	6,5937	6,5937	-0,399%	1,446%
<a href="#">3K GLOBAL EQUITY FUND</a>	21/03/23	2.151.306,95	442.366,81	4,8632	4,9605	4,8632	1,973%	7,877%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	21/03/23	417.042,73	43.487,68	9,5899	9,5899	9,5899	1,970%	8,117%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
<a href="#">3K ANAGENISIS FUND</a>	21/03/23	4.187.612,22	565.318,06	7,4075	7,5557	7,4075	1,521%	7,719%

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