

**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>	08/05/23	42,441,630.70	11,869.67	743.26	758,1252	743,2600	0.506%	-0.788%
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	08/05/23	90,304,082.75	21,830.29	1,143.97	1,166,8494	1,143,9700	0.338%	-6.557%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	08/05/23	154,415,127.76	37,355.25	936.22	954,9444	936,2200	-0.080%	-4.106%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	08/05/23	340,983,389.51	37,652.65	177.13	180,6726	177,1300	0.147%	6.378%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	08/05/23	186,554,026.10	15,280.22	484.46	494,1492	484,4600	0.209%	10.967%
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	08/05/23	27,266,229.15	641.65	1,411.58	1,439,8116	1,411,5800	0.253%	10.797%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	08/05/23	333,754,203.24	11,517.05	344.92	350,0938	344,9200	0.154%	1.584%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	08/05/23	211,052,047.39	78,190.36	174.50	177,1175	174,5000	0.646%	-7.289%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	08/05/23	604,153,503.47	4,776.57	594.30	603,2145	594,3000	-0.118%	6.051%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	08/05/23	297,467,961.30	4,931.90	415.87	422,1081	415,8700	0.231%	3.522%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	08/05/23	394,669,713.03	65,849.08	686.77	697,0716	686,7700	-0.230%	2.042%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	08/05/23	5,158,130,460.76	104,072.27	312.43	317,1165	312,4300	-0.182%	1.353%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	08/05/23	2,225,249,136.28	14,746.96	379.88	385,5782	379,8800	-0.047%	3.214%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	08/05/23	160,288,285.90	5,685.05	176.56	180,0912	176,5600	0.281%	12.883%
<a href="#">Goldman Sachs Global Smart Connectivity Equity X CAP (USD)</a>	08/05/23	583,316,890.56	8,238.48	1,789.58	1,825,3716	1,789,5800	0.653%	8.499%
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	08/05/23	196,063,714.33	15,756.90	2,487.15	2,536,8930	2,487,1500	-0.164%	9.275%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	08/05/23	215,247,976.10	33,586.20	1,289.39	1,315,1778	1,289,3900	0.211%	7.918%
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	08/05/23	50,540,291.50	5,226.74	721.14	735,5628	721,1400	-0.723%	-3.640%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	08/05/23	514,469,100.15	11,874.65	907.06	920,6659	907,0600	0.424%	2.628%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	08/05/23	1,313,505,939.46	18,042.49	1,408.15	1,429,2723	1,408,1500	0.183%	2.206%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	08/05/23	674,243,917.96	64,024.09	520.13	527,9320	520,1300	-0.002%	1.785%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	08/05/23	767,096,669.36	39,807.84	691.11	701,4767	691,1100	0.033%	5.687%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	08/05/23	216,736,070.77	990.92	1,263.02	1,288,2804	1,263,0200	-0.059%	-1.606%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	08/05/23	333,754,203.24	111,944.14	457.99	467,1498	457,9900	0.085%	-1.565%
<a href="#">Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)</a>	08/05/23	583,316,890.56	1,966.33	5,583.68	5,695,3536	5,583,6800	0.594%	5.160%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	08/05/23	297,467,961.30	109,472.91	497.31	507,2562	497,3100	0.161%	0.311%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)</a>	08/05/23	43,628,556.27	1,463.84	171.62	173,3362	171,6200	-0.343%	2.582%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	08/05/23	3,215,714,781.33	77,236.02	1,374.28	1,388,0228	1,374,2800	-0.599%	2.820%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	08/05/23	324,555,270.25	8,693.55	146.07	147,5307	146,0700	-0.157%	1.543%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (EUR)</a>	08/05/23	278,851,334.09	28,569.18	970.22	989,6244	970,2200	0.075%	-2.395%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	08/05/23	501,112,525.88	39,982.49	522.20	532,6440	522,2000	0.354%	11.324%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	08/05/23	215,247,976.10	5,485.93	1,924.38	1,962,8676	1,924,3800	0.143%	4.643%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (USD)</a>	08/05/23	278,851,334.09	18,621.67	188.11	191,8722	188,1100	0.138%	0.798%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	08/05/23	322,581,944.71	44,629.28	278.82	278,8200	278,8200	-0.168%	2.666%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	08/05/23	1,988,344,140.95	17,785.21	196.66	196,6600	196,6600	-0.228%	2.219%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	08/05/23	179,169,915.07	54,345.03	74.50	75,9900	74,5000	0.458%	10.272%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	08/05/23	17,353,370,005.00	202,663.92	6,052.00	6,173,0400	6,052,0000	0.066%	8.439%
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	08/05/23	105,069,159.82	5,640.27	933.31	951,9762	933,3100	0.339%	9.098%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	08/05/23	886,379,657.27	3,286.34	1,791.02	1,826,8404	1,791,0200	0.774%	3.017%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	08/05/23	604,153,503.47	44,080.59	548.12	559,0824	548,1200	-0.186%	2.758%
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	08/05/23	367,413,928.35	5,012.04	2,625.11	2,677,6122	2,625,1100	0.241%	1.394%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	08/05/23	1,481,488,944.12	83,482.54	491.84	501,6768	491,8400	0.267%	6.344%
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	08/05/23	2,635,139.52	2,931.67	1,213.27	1,225,4027	1,213,2700	-0.584%	3.450%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)</a>	08/05/23	43,628,556.27	665.04	721.86	729,0786	721,8600	-0.359%	0.465%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	08/05/23	275,528,344.01	12,297.33	1,669.73	1,686,4273	1,669,7300	-0.218%	2.842%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	08/05/23	621,992,473.67	13,933.44	454.94	459,4894	454,9400	-0.189%	2.284%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	08/05/23	2,225,249,136.28	26,273.41	469.01	473,7001	469,0100	-0.070%	1.526%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	08/05/23	1,397,866,249.09	18,802.04	161.27	162,8827	161,2700	-0.142%	2.426%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	08/05/23	5,158,130,460.76	4,946.25	3,946.42	3,985,8842	3,946,4200	-0.180%	0.453%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	08/05/23	24,356,964.61	89,710.60	47.06	47,5306	47,0600	0.149%	4.161%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	08/05/23	47,161,671.56	8,442.33	276.18	278,9418	276,1800	-0.173%	1.686%
<a href="#">Goldman Sachs Euro Liquidity X CAP (EUR)</a>	08/05/23	50,110,097.02	57,214.72	251.98	251,9800	251,9800	0.016%	0.808%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	08/05/23	60,590,387.78	618,108.18	30.77	30,9239	30,7700	0.065%	2.362%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	08/05/23	108,885,720.58	17,041.85	50.80	51,8160	50,8000	0.634%	4.248%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	08/05/23	49,497,235.50	2,126.87	235.89	238,2489	235,8900	-0.195%	1.306%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	08/05/23	390,061,507.32	19,413.95	249.97	253,7196	249,9700	-0.120%	2.254%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)</a>	08/05/23	43,628,556.27	1,652.81	760.40	768,0040	760,4000	-0.291%	3.680%
<a href="#">3K DOMESTIC EQUITY FUND</a>	08/05/23	43,803,233.97	3,830,768.65	11,4346	11,6633	11,4346	1.097%	18,510%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	08/05/23	1,376,920.05	68,443.07	20.1177	20,1177	20,1177	1.107%	19,094%
<a href="#">3K BALANCED FUND</a>	08/05/23	4,667,531.80	890,451.92	5,2418	5,3204	5,2418	0.618%	9,813%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	08/05/23	6,491,892.49	1,167,020.82	5,5628	5,6184	5,5628	0.070%	1,278%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	08/05/23	380,296.45	38,503.54	9,8769	9,8769	9,8769	0.073%	1,470%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	08/05/23	15,760,443.25	1,152,542.76	13,6745	13,9480	13,6745	1.038%	18,162%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	08/05/23	6,536,711.03	248,251.69	26,3310	26,3310	26,3310	1.048%	18,704%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	08/05/23	135,191,190.80	8,277,356.71	16,3327	16,3327	16,3327	1.085%	19,059%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	08/05/23	29,621,003.71	2,145,650.25	13,8051	13,8051	13,8051	-0.112%	3,146%
<a href="#">NN HELLAS BOND FUND</a>	08/05/23	269,996.11	40,392.54	6,6843	6,7511	6,6843	-0.120%	2,840%
<a href="#">3K GLOBAL EQUITY FUND</a>	08/05/23	2,234,473.14	442,195.73	5,0531	5,1542	5,0531	0.581%	12,089%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	08/05/23	437,871.76	43,905.51	9,9730	9,9730	9,9730	0.584%	12,436%

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>	08/05/23	4,414,214.55	565,686.09	7,8033	7,9594	7,8033	0.252%	13,474%

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