

**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>	12/05/23	41.706.972,62	11.894,49	732,73	747,3846	732,7300	-0,336%	-2,193%
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	12/05/23	87.776.401,61	22.049,20	1.123,80	1.146,2760	1.123,8000	0,191%	-8,204%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	12/05/23	150.776.544,76	37.324,32	916,99	935,3298	916,9900	-0,923%	-6,076%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	12/05/23	337.407.342,43	37.675,61	176,08	179,6016	176,0800	-0,306%	5,747%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	12/05/23	184.600.086,69	15.360,69	483,50	493,1700	483,5000	0,509%	10,747%
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	12/05/23	27.191.863,65	64,67	1.408,60	1.436,7720	1.408,6000	0,393%	10,563%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	12/05/23	327.728.663,39	11.351,18	342,90	348,0435	342,9000	-0,099%	0,990%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	12/05/23	203.918.806,01	78.018,30	170,01	172,5602	170,0100	-0,112%	-9,675%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	12/05/23	608.456.121,92	4.802,32	590,03	598,8805	590,0300	-0,005%	5,289%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	12/05/23	299.541.106,91	4.925,21	413,58	419,7837	413,5800	-0,017%	2,952%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	12/05/23	392.257.506,45	65.631,75	686,19	696,4829	686,1900	0,128%	1,955%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	12/05/23	5.023.249.271,46	104.309,05	313,14	317,8371	313,1400	-0,229%	1,583%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	12/05/23	2.225.038.042,60	14.641,62	378,53	384,2080	378,5300	-0,214%	2,847%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	12/05/23	158.502.341,83	5.788,65	175,96	179,4792	175,9600	0,399%	12,499%
<a href="#">Goldman Sachs Global Smart Connectivity Equity X CAP (USD)</a>	12/05/23	592.197.649,27	8.175,67	1.794,12	1.830,2004	1.794,1200	0,022%	8,774%
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	12/05/23	193.443.160,53	15.708,38	2.469,01	2.518,3902	2.469,0100	0,071%	8,478%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	12/05/23	218.490.020,13	33.017,29	1.298,07	1.324,0314	1.298,0700	0,339%	8,644%
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	12/05/23	49.522.399,21	5.197,00	696,86	710,7972	696,8600	-2,114%	-6,884%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	12/05/23	516.696.442,14	11.876,72	912,73	926,4210	912,7300	0,200%	3,270%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	12/05/23	1.319.637.873,05	18.034,98	1.415,97	1.437,2096	1.415,9700	0,071%	2,773%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	12/05/23	674.855.322,43	63.918,57	522,46	530,2969	522,4600	-0,086%	2,241%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	12/05/23	768.646.889,21	40.086,32	692,33	702,7150	692,3300	0,088%	5,874%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	12/05/23	215.673.625,07	990,01	1.257,10	1.282,2420	1.257,1000	0,011%	-2,068%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	12/05/23	327.728.663,39	110.097,79	461,67	470,9034	461,6700	0,413%	-0,774%
<a href="#">Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)</a>	12/05/23	592.197.649,27	1.955,05	5.675,92	5.789,4384	5.675,9200	0,533%	6,897%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	12/05/23	299.541.106,91	109.105,13	501,47	511,4994	501,4700	0,493%	1,150%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)</a>	12/05/23	43.896.521,48	1.464,72	172,03	173,7503	172,0300	-0,145%	2,827%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	12/05/23	3.244.343.078,94	77.636,60	1.379,90	1.393,6990	1.379,9000	-0,428%	3,240%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	12/05/23	324.271.500,26	8.715,48	146,43	147,8943	146,4300	-0,164%	1,794%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (EUR)</a>	12/05/23	280.000.873,27	28.202,78	974,67	994,1634	974,6700	0,412%	-1,948%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	12/05/23	500.434.476,92	39.339,47	524,17	534,6534	524,1700	0,487%	11,744%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	12/05/23	218.490.020,13	5.448,83	1.964,34	2.003,6268	1.964,3400	0,851%	6,816%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (USD)</a>	12/05/23	280.000.873,27	18.483,69	186,38	190,1076	186,3800	-0,096%	-0,129%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	12/05/23	322.379.918,12	45.533,15	279,26	279,2600	279,2600	-0,211%	2,828%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	12/05/23	1.995.515.569,24	17.823,74	197,48	197,4800	197,4800	-0,283%	2,646%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	12/05/23	179.263.150,24	54.249,82	74,59	76,0818	74,5900	0,560%	10,406%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	12/05/23	17.793.880.728,00	202.222,07	6.174,00	6.297,4800	6.174,0000	1,529%	10,625%
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	12/05/23	105.868.119,15	5.646,16	918,84	937,2168	918,8400	0,124%	-0,656%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	12/05/23	872.113.094,99	3.295,15	1.762,37	1.797,6174	1.762,3700	-0,329%	1,369%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	12/05/23	608.456.121,92	44.034,41	551,77	562,8054	551,7700	0,506%	3,442%
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	12/05/23	362.463.034,02	5.007,53	2.605,97	2.658,0894	2.605,9700	0,044%	0,655%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	12/05/23	1.497.005.440,48	83.491,19	497,58	507,5316	497,5800	0,444%	7,585%
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	12/05/23	24.718.599,65	2.932,99	1.218,68	1.230,8668	1.218,6800	-0,435%	3,911%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)</a>	12/05/23	43.896.521,48	665,04	729,63	736,9263	729,6300	0,100%	1,546%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	12/05/23	273.282.749,95	12.277,36	1.667,35	1.684,0235	1.667,3500	-0,404%	2,696%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	12/05/23	624.007.643,35	13.928,03	456,70	461,2670	456,7000	-0,192%	2,680%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	12/05/23	2.225.038.042,60	26.272,15	469,10	473,7910	469,1000	-0,070%	1,546%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	12/05/23	1.405.723.522,22	18.802,95	161,69	163,3069	161,6900	-0,136%	2,693%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	12/05/23	5.023.249.271,46	4.935,15	3.953,30	3.992,8330	3.953,3000	-0,239%	0,628%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	12/05/23	23.933.761,46	69.698,91	46,77	47,2377	46,7700	-0,192%	3,519%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	12/05/23	47.121.777,25	8.442,33	276,58	279,3458	276,5800	-0,504%	1,834%
<a href="#">Goldman Sachs Euro Liquidity X CAP (EUR)</a>	12/05/23	50.391.076,36	57.229,81	252,08	252,0800	252,0800	0,008%	0,848%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	12/05/23	60.017.185,02	619.187,82	30,74	30,8937	30,7400	0,065%	2,262%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	12/05/23	108.651.795,59	17.065,97	50,10	51,1020	50,1000	-0,556%	2,811%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	12/05/23	49.484.149,08	2.163,76	236,27	238,6327	236,2700	-0,224%	1,469%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	12/05/23	390.155.167,13	19.406,55	250,89	254,6534	250,8900	-0,151%	2,630%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)</a>	12/05/23	43.896.521,48	1.652,81	758,01	765,5901	758,0100	-0,409%	3,354%
<a href="#">3K DOMESTIC EQUITY FUND</a>	12/05/23	43.749.607,67	3.822.955,76	11,4439	11,6728	11,4439	0,005%	18,607%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	12/05/23	1.378.254,37	68.443,07	20,1372	20,1372	20,1372	0,009%	19,209%
<a href="#">3K BALANCED FUND</a>	12/05/23	4.686.208,24	890.682,93	5,2614	5,3403	5,2614	0,055%	10,223%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	12/05/23	6.509.607,43	1.165.799,99	5,5838	5,6396	5,5838	0,068%	1,660%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	12/05/23	381.753,88	38.503,54	9,9148	9,9148	9,9148	0,069%	1,859%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	12/05/23	15.853.491,53	1.160.540,80	13,6604	13,9336	13,6604	-0,069%	18,040%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	12/05/23	6.530.921,24	248.251,69	26,3077	26,3077	26,3077	-0,065%	18,599%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	12/05/23	135.324.571,05	8.268.609,19	16,3661	16,3661	16,3661	0,108%	19,303%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	12/05/23	29.749.068,22	2.151.916,46	13,8245	13,8245	13,8245	-0,049%	3,290%
<a href="#">NN HELLAS BOND FUND</a>	12/05/23	270.347,85	40.392,54	6,6930	6,7599	6,6930	-0,052%	2,974%
<a href="#">3K GLOBAL EQUITY FUND</a>	12/05/23	2.284.633,75	450.038,25	5,0765	5,1780	5,0765	0,182%	12,608%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	12/05/23	439.998,81	43.905,51	10,0215	10,0215	10,0215	0,189%	12,983%

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>	12/05/23	4.443.421,97	565.686,09	7,8549	8,0120	7,8549	0,218%	14,225%

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