

**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>	26/05/23	41.399.207,77	11.820,71	732,41	747,0582	732,4100	0,599%	-2,236%
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	26/05/23	86.254.632,82	21.756,10	1.121,36	1.143,7672	1.121,3600	-0,109%	-8,404%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	29/05/23	150.992.010,73	37.071,20	918,28	936,6456	918,2800	0,9650%	-5,944%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	26/05/23	341.023.736,44	37.503,72	179,39	182,9778	179,3900	1,190%	7,735%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	29/05/23	182.507.269,98	15.893,72	478,35	487,9170	478,3500	-0,042%	9,568%
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	29/05/23	27.054.113,58	641,66	1.408,73	1.436,9046	1.408,7300	-0,169%	10,574%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	29/05/23	319.806.823,45	11.395,09	346,50	351,6975	346,5000	-0,006%	2,050%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	26/05/23	196.347.999,01	77.693,72	168,25	170,7738	168,2500	0,839%	-10,610%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	26/05/23	599.306.212,67	5.007,19	588,05	596,8708	588,0500	0,000%	4,936%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	26/05/23	297.709.154,12	4.980,80	406,20	412,2930	406,2000	0,000%	1,115%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	26/05/23	393.184.027,69	64.952,89	692,67	703,0601	692,6700	1,657%	2,918%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	29/05/23	4.985.764.677,82	104.049,61	308,47	313,0971	308,4700	0,013%	0,068%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	29/05/23	2.251.660.725,11	14.640,10	374,66	380,2799	374,6600	0,051%	1,796%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	29/05/23	157.893.557,29	5.778,73	176,18	179,7036	176,1800	-0,272%	12,640%
<a href="#">Goldman Sachs Global Smart Connectivity Equity X CAP (USD)</a>	26/05/23	595.271.205,12	8.093,27	1.782,26	1.817,9052	1.782,2600	0,000%	8,055%
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	26/05/23	182.377.108,06	15.437,89	2.353,16	2.400,2232	2.353,1600	0,286%	3,388%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	26/05/23	215.576.303,03	32.586,41	1.273,43	1.288,8986	1.273,4300	0,000%	6,582%
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	29/05/23	46.141.719,91	5.249,19	678,63	692,2026	678,6300	-0,265%	-9,320%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	29/05/23	523.901.252,79	11.824,12	926,22	940,1133	926,2200	0,491%	4,796%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	29/05/23	1.325.435.074,96	17.982,12	1.425,86	1.447,2479	1.425,8600	0,517%	3,491%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	29/05/23	671.521.925,22	63.493,72	522,19	530,0229	522,1900	0,613%	2,188%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	29/05/23	760.986.439,70	40.276,45	685,48	695,7622	685,4800	0,208%	4,826%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	26/05/23	211.870.207,33	987,59	1.233,49	1.258,1598	1.233,4900	0,930%	-3,907%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	29/05/23	319.806.823,45	107.573,07	473,19	482,6538	473,1900	-0,040%	1,702%
<a href="#">Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)</a>	26/05/23	595.271.205,12	1.949,45	5.721,10	5.835,5220	5.721,1000	0,000%	7,748%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	26/05/23	297.709.154,12	108.289,09	499,74	509,7348	499,7400	0,917%	0,801%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)</a>	29/05/23	43.450.219,14	1.465,12	170,07	171,7707	170,0700	0,301%	1,656%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	29/05/23	3.171.749.768,16	79.542,02	1.357,33	1.370,9033	1.357,3300	0,028%	1,552%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	29/05/23	315.367.745,28	8.741,69	145,21	146,6621	145,2100	0,401%	0,945%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (EUR)</a>	26/05/23	272.330.828,27	27.290,40	954,13	973,2126	954,1300	0,448%	-4,014%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	29/05/23	496.034.225,15	40.009,58	520,49	530,8998	520,4900	-0,305%	10,960%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	26/05/23	215.576.303,03	5.404,89	1.955,32	1.994,4264	1.955,3200	0,000%	6,326%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (USD)</a>	26/05/23	272.330.828,27	18.395,79	179,81	183,4062	179,8100	0,000%	-3,649%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	29/05/23	319.992.044,06	48.829,16	276,83	276,8300	276,8300	0,421%	1,933%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	29/05/23	1.992.086.439,45	18.607,30	195,33	195,3300	195,3300	0,753%	1,528%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	29/05/23	177.931.963,89	54.198,05	74,30	75,7860	74,3000	-0,148%	9,976%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	29/05/23	18.838.951.981,00	199.440,70	6.358,00	6.485,1600	6.358,0000	-0,220%	13,922%
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	29/05/23	105.343.045,28	5.667,72	927,20	945,7440	927,2000	-0,213%	0,248%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	29/05/23	1.046.834.856,69	3.285,81	1.761,20	1.796,4240	1.761,2000	-0,055%	1,302%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	26/05/23	599.306.212,67	43.779,92	557,98	569,1396	557,9800	1,162%	4,606%
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	26/05/23	348.361.041,85	5.036,60	2.525,71	2.576,2242	2.525,7100	-0,022%	-2,445%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	26/05/23	1.528.341.323,09	83.571,12	509,87	520,0674	509,8700	1,060%	10,242%
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	29/05/23	24.083.664,16	2.921,31	1.195,53	1.207,4853	1.195,5300	0,029%	1,937%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)</a>	29/05/23	43.450.219,14	663,21	724,71	731,9571	724,7100	0,298%	0,861%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	29/05/23	258.990.008,51	12.053,16	1.642,85	1.659,2785	1.642,8500	-0,002%	1,187%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	29/05/23	619.046.187,85	13.760,17	453,80	458,3380	453,8000	0,632%	2,028%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	29/05/23	2.251.660.725,11	22.924,66	465,76	470,4176	465,7600	0,047%	0,823%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	29/05/23	1.396.380.064,06	18.861,78	160,52	162,1252	160,5200	0,394%	1,950%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (hedged i)</a>	29/05/23	4.985.764.677,82	4.408,04	3.889,99	3.928,8899	3.889,9900	0,012%	-0,984%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	29/05/23	23.697.951,73	90.084,39	46,57	47,0357	46,5700	0,107%	3,077%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	29/05/23	45.901.245,85	7.983,91	270,27	272,9727	270,2700	0,286%	-0,490%
<a href="#">Goldman Sachs Euro Liquidity X CAP (EUR)</a>	29/05/23	51.322.881,27	57.610,32	252,54	252,5400	252,5400	0,028%	1,032%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	29/05/23	59.825.352,79	620.217,59	30,76	30,9138	30,7600	-0,097%	2,329%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	29/05/23	109.987.326,15	17.033,90	50,15	51,1530	50,1500	0,020%	2,914%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	29/05/23	48.638.945,00	2.026,27	233,10	235,4310	233,1000	0,077%	0,107%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	29/05/23	386.043.059,31	19.220,58	248,43	252,1565	248,4300	0,141%	1,624%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)</a>	29/05/23	43.450.219,14	1.652,81	742,26	749,6826	742,2600	0,330%	1,207%
<a href="#">3K DOMESTIC EQUITY FUND</a>	29/05/23	47.936.639,39	3.859.112,77	12,4217	12,6701	12,4217	0,905%	28,741%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	29/05/23	1.617.800,42	73.973,37	21,8700	21,8700	21,8700	0,914%	29,467%
<a href="#">3K BALANCED FUND</a>	29/05/23	4.906.623,43	887.260,90	5,5301	5,6131	5,5301	0,562%	15,852%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	29/05/23	6.368.748,78	1.126.919,29	5,6515	5,7080	5,6515	-0,014%	2,893%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	29/05/23	638.380,96	63.599,81	10,0375	10,0375	10,0375	-0,008%	3,120%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	29/05/23	17.061.849,46	1.152.058,04	14,8099	15,1061	14,8099	1,078%	27,973%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	29/05/23	7.084.154,65	248.251,69	28,5362	28,5362	28,5362	1,088%	28,645%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	29/05/23	148.400.930,57	8.308.942,42	17,8604	17,8604	17,8604	0,932%	30,196%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	29/05/23	30.334.954,91	2.160.212,87	14,0426	14,0426	14,0426	0,377%	4,920%
<a href="#">NN HELLAS BOND FUND</a>	29/05/23	274.511,70	40.392,54	6,7961	6,8641	6,7961	0,371%	4,560%
<a href="#">3K GLOBAL EQUITY FUND</a>	29/05/23	2.365.958,06	450.839,39	5,2479	5,3529	5,2479	0,231%	16,410%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	29/05/23	456.885,06	44.093,19	10,3618	10,3618	10,3618	0,233%	16,820%

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>	29/05/23	4.507.611,37	565.686,09	7,9684	8,1278	7,9684	0,470%	15,875%

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