

**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>	01/08/23	43.710.533,67	11.487,02	800,45	816,4590	800,4500	-0,442%	6,846%
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	01/08/23	83.502.041,03	19.492,35	1.242,43	1.267,2786	1.242,4300	-0,831%	1,486%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	01/08/23	182.852.033,53	37.386,54	1.053,91	1.074,9882	1.053,9100	-1,071%	7,948%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	01/08/23	372.586.245,69	37.812,07	196,20	200,1240	196,2000	-1,022%	17,831%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	01/08/23	174.585.648,57	15.925,56	476,84	486,3768	476,8400	-0,795%	9,222%
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	01/08/23	27.076.961,38	638,83	1.422,93	1.451,3886	1.422,9300	-0,773%	11,688%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	01/08/23	321.654.684,96	10.631,08	363,27	368,7191	363,2700	-0,307%	6,989%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	01/08/23	205.339.874,00	74.726,90	178,31	180,9847	178,3100	-0,630%	-5,265%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	01/08/23	468.630.334,49	4.686,87	615,42	624,6513	615,4200	-0,448%	9,820%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	01/08/23	289.356.895,70	4.922,76	419,51	425,8027	419,5100	-0,771%	4,428%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	01/08/23	377.641.842,87	62.731,40	741,68	752,8052	741,6800	-0,239%	10,200%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	01/08/23	5.505.966.008,13	108.290,16	324,45	329,3168	324,4500	-0,549%	5,252%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	01/08/23	2.361.393.343,41	14.739,97	385,51	391,2927	385,5100	-0,230%	4,744%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	01/08/23	157.098.873,19	5.557,11	178,42	181,9884	178,4200	-1,087%	14,072%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	01/08/23	835.395.228,64	8.469,25	1.875,76	1.913,2752	1.875,7600	-0,717%	13,724%
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	01/08/23	191.882.168,30	15.456,74	2.390,89	2.438,7078	2.390,8900	-0,652%	5,046%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	01/08/23	211.399.339,23	34.200,44	1.310,03	1.336,2306	1.310,0300	-0,658%	9,645%
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	01/08/23	47.174.594,05	5.293,48	744,76	759,6552	744,7600	-1,059%	-0,484%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	01/08/23	539.489.073,92	11.651,71	958,41	972,7862	958,4100	-0,175%	8,438%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	01/08/23	1.348.042.004,38	17.821,30	1.462,53	1.484,4680	1.462,5300	-0,261%	6,153%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	01/08/23	666.704.575,06	61.033,35	530,91	538,8737	530,9100	-0,332%	3,894%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	01/08/23	758.408.383,86	40.215,35	689,21	699,5462	689,2100	-0,520%	5,397%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	01/08/23	221.032.361,67	986,21	1.283,29	1.308,9558	1.283,2900	-0,225%	-0,027%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	01/08/23	321.654.684,96	104.214,76	483,86	493,5372	483,8600	0,110%	3,996%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	01/08/23	835.395.228,64	6.104,85	5.870,89	5.988,3078	5.870,8900	-0,203%	10,569%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	01/08/23	289.356.895,70	105.899,21	503,26	513,3252	503,2600	-0,354%	1,511%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)</a>	01/08/23	43.848.388,13	1.395,06	173,72	175,4572	173,7200	-0,367%	3,837%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	01/08/23	2.989.458.747,22	81.012,90	1.387,30	1.387,3057	1.373,5700	-0,663%	2,767%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	01/08/23	299.578.112,79	9.357,28	144,90	146,3490	144,9000	-0,213%	0,730%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	01/08/23	494.600.795,02	39.929,89	524,59	535,0818	524,5900	-0,845%	11,834%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	01/08/23	211.399.339,23	5.109,67	1.961,37	2.000,5974	1.961,3700	-0,243%	6,655%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	01/08/23	317.801.141,63	27.050,85	278,62	278,6200	278,6200	-0,229%	2,592%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	01/08/23	2.164.213.676,34	22.196,97	196,96	196,9600	196,9600	-0,611%	2,375%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	01/08/23	176.548.223,00	52.336,92	74,13	75,6126	74,1300	-0,763%	9,725%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	01/08/23	22.201.346.445,00	243.962,75	6.867,00	7.004,3400	6.867,0000	-0,073%	23,042%
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	01/08/23	115.125.326,35	5.391,78	1.027,99	1.048,5498	1.027,9900	-0,702%	11,145%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	01/08/23	1.395.619.274,11	3.232,01	1.890,64	1.928,4528	1.890,6400	-0,454%	8,747%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	01/08/23	468.630.334,49	42.324,46	569,38	580,7676	569,3800	-0,032%	6,743%
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	01/08/23	355.424.666,33	4.834,83	2.611,78	2.664,0156	2.611,7800	-0,181%	0,879%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	01/08/23	1.609.889.571,36	89.798,29	525,22	535,7244	525,2200	-0,222%	13,561%
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	01/08/23	24.379.929,46	2.884,93	1.205,44	1.217,4944	1.205,4400	-0,630%	2,782%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)</a>	01/08/23	43.848.388,13	548,38	727,37	734,6437	727,3700	-0,299%	1,232%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	01/08/23	260.690.471,27	11.756,85	1.659,87	1.676,4687	1.659,8700	-0,111%	2,235%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	01/08/23	621.150.057,26	13.515,66	458,61	463,1961	458,6100	-0,367%	3,109%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	01/08/23	2.361.393.343,41	27.417,80	474,02	478,7602	474,0200	-0,105%	2,611%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	01/08/23	1.443.504.323,73	18.779,01	162,16	163,7816	162,1600	-0,209%	2,991%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	01/08/23	5.505.966.008,13	4.232,56	4.073,90	4.114,6390	4.073,9000	-0,557%	3,697%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	01/08/23	23.787.421,72	90.431,23	47,40	47,8740	47,4000	-0,504%	4,914%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	01/08/23	47.592.127,82	7.360,74	272,38	275,1038	272,3800	-0,493%	0,287%
<a href="#">Goldman Sachs Euro Liquidity X CAP (EUR)</a>	01/08/23	52.543.953,36	62.620,43	253,83	253,8300	253,8300	0,012%	1,548%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	01/08/23	59.294.235,55	609.474,34	30,99	31,1450	30,9900	-0,418%	3,094%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	01/08/23	118.628.731,59	16.959,92	53,95	55,0290	53,9500	-0,498%	10,712%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	01/08/23	48.647.983,37	1.836,76	233,94	236,2794	233,9400	-0,230%	0,468%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	01/08/23	375.582.999,39	18.264,48	251,49	255,2624	251,4900	-0,483%	2,876%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)</a>	01/08/23	43.848.388,13	1.587,02	763,75	771,3875	763,7500	-0,714%	4,137%
<a href="#">3K DOMESTIC EQUITY FUND</a>	01/08/23	53.563.640,21	3.972.201,83	13,4846	13,7543	13,4846	-0,479%	39,757%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	01/08/23	1.824.674,80	76.677,15	23,7969	23,7969	23,7969	-0,474%	40,874%
<a href="#">3K BALANCED FUND</a>	01/08/23	4.955.517,95	842.022,86	5,8853	5,9736	5,8853	-0,411%	23,294%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	01/08/23	6.478.710,54	1.130.679,34	5,7299	5,7872	5,7299	0,010%	4,320%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	01/08/23	1.201.871,21	117.992,13	10,1860	10,1860	10,1860	0,013%	4,646%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	01/08/23	21.987.751,62	1.358.900,45	16,1805	16,5041	16,1805	-0,452%	39,816%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	01/08/23	7.781.672,95	249.055,27	31,2448	31,2448	31,2448	-0,448%	40,856%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	01/08/23	167.600.156,21	8.553.497,89	19,5943	19,5943	19,5943	-0,584%	42,835%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	01/08/23	30.832.664,08	2.187.220,85	14,0967	14,0967	14,0967	-0,688%	5,324%
<a href="#">NN HELLAS BOND FUND</a>	01/08/23	340.789,68	50.024,80	6,8124	6,8805	6,8124	-0,691%	4,811%
<a href="#">3K GLOBAL EQUITY FUND</a>	01/08/23	3.022.485,51	543.072,96	5,5655	5,6768	5,5655	-0,369%	23,456%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	01/08/23	489.832,32	44.389,26	11,0349	11,0349	11,0349	-0,366%	24,408%

Launch date 18/05/2017

Launch date 08/04/2020

Launch date 22/02/2019

Launch date 30/01/2020

Launch date 13/07/2017

Launch date 13/07/2017

Launch date 02/10/2017

Launch date 01/01/2022

Launch date 01/01/2022

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>	01/08/23	4.940.401,19	576.860,84	8,5643	8,7356	8,5643	-0,415%	24,541%

Launch date 18/6/2018

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