

**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>	13/06/23	43.225.671,40	12.624,95	761,21	776,4342	761,2100	0,728%	1,608%
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	13/06/23	85.714.479,92	21.495,04	1.148,37	1.171,3374	1.148,3700	0,784%	-6,197%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	13/06/23	162.343.647,50	37.147,16	993,37	1.013,2374	993,3700	1,836%	1,747%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	13/06/23	354.635.080,13	37.716,98	186,93	190,6686	186,9300	0,785%	12,264%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	13/06/23	180.503.664,50	15.944,21	474,03	483,5106	474,0300	0,356%	8,578%
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	13/06/23	27.186.097,57	639,01	1.415,89	1.444,2078	1.415,8900	0,464%	11,136%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	13/06/23	324.571.617,09	11.138,50	354,75	360,0713	354,7500	0,462%	-4,480%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	13/06/23	197.750.757,44	77.326,72	169,32	171,8598	169,3200	1,105%	-10,041%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	13/06/23	603.735.429,83	5.087,71	597,23	606,1885	597,2300	0,705%	6,574%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	13/06/23	304.462.892,10	4.992,34	419,96	426,2594	419,9600	1,215%	4,540%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	13/06/23	403.603.023,91	64.899,37	714,20	724,9130	714,2000	0,772%	6,117%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	13/06/23	5.182.866.263,89	104.874,41	314,10	318,8115	314,1000	-0,025%	1,895%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	13/06/23	2.290.458.232,90	14.810,47	380,76	386,4714	380,7600	0,303%	3,453%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	13/06/23	158.158.640,31	5.731,48	177,19	180,7338	177,1900	0,676%	13,286%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	13/06/23	597.998.009,92	7.958,45	1.851,95	1.888,9890	1.851,9500	1,050%	12,280%
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	13/06/23	179.008.129,15	15.531,23	2.348,76	2.395,7352	2.348,7600	0,326%	3,195%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	13/06/23	219.282.339,38	32.940,43	1.315,88	1.342,1976	1.315,8800	1,219%	10,135%
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	13/06/23	42.355.111,54	5.261,56	703,67	717,7434	703,6700	-1,194%	-5,974%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	13/06/23	534.391.719,17	11.708,17	945,96	960,1494	945,9600	0,311%	7,030%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	13/06/23	1.345.587.833,88	17.989,10	1.450,03	1.471,7805	1.450,0300	0,114%	5,245%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	13/06/23	675.763.502,76	62.849,37	528,59	536,5189	528,5900	-0,076%	3,440%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	13/06/23	762.855.199,71	40.709,17	687,92	698,2388	687,9200	0,106%	5,199%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	13/06/23	217.502.368,93	968,09	1.266,44	1.291,7688	1.266,4400	-0,338%	-1,340%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	13/06/23	324.571.617,09	106.938,48	480,27	489,8754	480,2700	-0,048%	3,224%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	13/06/23	597.998.009,92	1.941,45	5.891,41	6.009,2382	5.891,4100	0,536%	10,956%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	13/06/23	304.462.892,10	107.786,32	512,03	522,2706	512,0300	0,698%	3,280%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)</a>	13/06/23	44.128.754,21	1.458,96	173,19	174,9219	173,1900	0,075%	3,521%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	13/06/23	3.194.174.195,88	81.034,81	1.364,66	1.378,3066	1.364,6600	-0,375%	2,100%
<a href="#">Goldman Sachs Euro Mix Bond X CAP (EUR)</a>	13/06/23	314.990.803,65	8.774,15	145,24	146,6924	145,2400	-0,234%	0,966%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (EUR)</a>	13/06/23	261.921.227,14	26.808,28	971,80	991,2360	971,8000	0,598%	-2,236%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	13/06/23	503.044.889,58	40.141,43	525,61	536,1222	525,6100	0,740%	12,051%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	13/06/23	219.282.339,38	5.410,42	2.002,35	2.042,3970	2.002,3500	0,704%	8,883%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (EUR)</a>	13/06/23	261.921.227,14	17.559,60	184,80	188,4960	184,8000	1,111%	-0,975%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	13/06/23	317.438.648,29	46.714,65	277,99	277,9900	277,9900	-0,205%	2,360%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	13/06/23	2.066.627.836,00	18.329,21	196,47	196,4700	196,4700	-0,269%	2,121%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	13/06/23	177.502.018,71	53.593,02	74,28	75,7656	74,2800	0,528%	9,947%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	13/06/23	20.561.089.214,00	218.046,92	6.748,00	6.882,9600	6.748,0000	1,980%	20,910%
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	13/06/23	111.388.812,24	5.645,35	979,43	999,0182	979,4300	1,465%	5,895%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	13/06/23	1.185.533.014,53	3.260,92	1.834,76	1.871,4556	1.834,7600	1,108%	5,533%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	13/06/23	603.735.429,83	43.231,03	561,61	572,8422	561,6100	1,013%	5,287%
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	13/06/23	355.404.467,77	4.998,16	2.581,86	2.633,4972	2.581,8600	0,584%	-0,277%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	13/06/23	1.581.634.014,83	84.712,38	521,53	531,9606	521,5300	0,559%	12,763%
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	13/06/23	24.212.272,16	2.922,62	1.201,94	1.213,9594	1.201,9400	-0,352%	2,484%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)</a>	13/06/23	44.128.754,21	580,45	735,06	742,4106	735,0600	-0,255%	2,302%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	13/06/23	263.831.358,23	11.954,88	1.657,01	1.673,5801	1.657,0100	-0,070%	2,059%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	13/06/23	625.055.640,09	13.428,52	458,47	463,0547	458,4700	-0,179%	3,078%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	13/06/23	2.290.458.232,90	25.836,87	471,63	476,3463	471,6300	0,134%	2,093%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	13/06/23	1.431.221.812,38	18.964,05	161,27	162,8827	161,2700	-0,179%	2,426%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	13/06/23	5.182.866.263,89	4.348,58	3.956,97	3.996,5397	3.956,9700	-0,034%	0,721%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	13/06/23	23.971.732,28	88.876,73	47,04	47,5104	47,0400	0,384%	4,117%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	13/06/23	46.040.419,97	7.787,46	271,70	274,4170	271,7000	-0,319%	0,037%
<a href="#">Goldman Sachs Euro Liquidity X CAP (EUR)</a>	13/06/23	51.516.669,52	56.244,45	252,87	252,8700	252,8700	0,008%	1,164%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	13/06/23	59.706.200,27	616.149,41	30,86	31,0143	30,8600	0,280%	2,681%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	13/06/23	114.451.736,46	17.246,97	52,53	53,5806	52,5300	1,194%	7,798%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	13/06/23	48.697.754,68	2.027,17	233,45	235,7845	233,4500	-0,209%	0,258%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	13/06/23	388.943.390,70	19.100,09	250,92	254,6838	250,9200	0,000%	2,643%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)</a>	13/06/23	44.128.754,21	1.652,81	759,42	767,0142	759,4200	0,253%	3,546%
<b>3K DOMESTIC EQUITY FUND</b>	13/06/23	49.915.951,47	3.916.414,47	12,7453	13,0002	12,7453	-0,083%	32,095%
<b>3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	13/06/23	1.891.927,00	83.820,39	22,4519	22,4519	22,4519	-0,079%	32,912%
<b>3K BALANCED FUND</b>	13/06/23	4.969.125,39	877.459,27	5,6631	5,7480	5,6631	0,230%	18,639%
<b>3K INTERNATIONAL INCOME BOND FUND</b>	13/06/23	6.302.304,58	1.102.090,39	5,7185	5,7757	5,7185	0,047%	4,113%
<b>3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</b>	13/06/23	946.904,62	93.211,89	10,1586	10,1586	10,1586	0,048%	4,384%
<b>3K GREEK VALUE DOMESTIC EQUITY FUND</b>	13/06/23	18.574.129,77	1.219.297,26	15,2335	15,5382	15,2335	-0,115%	31,633%
<b>3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	13/06/23	7.290.349,03	248.251,69	29,3668	29,3668	29,3668	-0,112%	32,390%
<b>NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	13/06/23	153.789.323,26	8.386.539,01	18,3376	18,3376	18,3376	0,054%	33,674%
<b>NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</b>	13/06/23	30.749.017,19	2.162.518,54	14,2191	14,2191	14,2191	0,103%	6,239%
<b>NN HELLAS BOND FUND</b>	13/06/23	287.091,07	41.732,74	6,8793	6,9481	6,8793	0,100%	5,840%
<b>3K GLOBAL EQUITY FUND</b>	13/06/23	2.461.671,80	449.059,12	5,4818	5,5914	5,4818	0,484%	21,589%
<b>3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	13/06/23	477.510,37	44.093,19	10,8296	10,8296	10,8296	0,469%	22,094%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
<b>3K ANAGENESIS FUND</b>	13/06/23	4.608.232,35	564.053,80	8,1698	8,3332	8,1698	0,265%	18,804%

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