

**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>	16/06/23	43.101.132,44	11.987,59	768,29	783,6558	788,2900	-0,021%	2,554%
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	16/06/23	85.266.877,69	21.059,46	1.156,65	1.179,7830	1.156,6500	0,366%	-5,521%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	19/06/23	170.873.916,63	37.131,34	1.017,06	1.037,4012	1.017,0600	-0,954%	4,174%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	16/06/23	359.240.781,46	37.787,54	188,76	192,5352	188,7600	-0,406%	13,363%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	19/06/23	182.003.668,86	15.958,77	475,41	484,9182	475,4100	-0,834%	8,894%
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	19/06/23	27.224.972,48	639,00	1.418,92	1.447,2984	1.418,9200	-0,586%	11,373%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	19/06/23	325.688.079,65	10.944,01	355,46	360,7919	355,4600	-0,104%	4,689%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	16/06/23	205.094.427,07	76.385,91	175,53	178,1630	175,5300	1,457%	-6,742%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	16/06/23	609.208.148,14	4.760,97	606,32	615,4148	606,3200	0,000%	8,196%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	16/06/23	303.464.409,48	5.029,90	423,64	429,9946	423,6400	0,000%	5,457%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	16/06/23	401.494.855,33	63.831,38	722,34	733,1751	722,3400	-0,534%	7,327%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	19/06/23	5.268.436.445,53	104.701,26	315,79	320,5269	315,7900	0,073%	2,443%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	19/06/23	2.290.365.378,63	15.017,14	382,59	388,3289	382,5900	-0,026%	3,951%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	19/06/23	158.010.651,17	5.585,79	177,69	181,2438	177,6900	-0,854%	13,605%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	16/06/23	597.964.937,86	7.918,76	1.874,59	1.912,0818	1.874,5900	0,000%	13,653%
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	16/06/23	181.663.572,39	15.717,91	2.383,92	2.431,5984	2.383,9200	0,239%	4,739%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	19/06/23	216.197.329,64	32.805,01	1.312,61	1.338,8622	1.312,6100	-0,824%	9,861%
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	19/06/23	41.770.336,62	5.298,60	694,82	708,7164	694,8200	-1,848%	-7,157%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	19/06/23	533.956.907,72	11.570,31	945,09	959,2664	945,0900	-0,245%	6,931%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	19/06/23	1.342.587.104,92	17.988,34	1.446,83	1.468,5325	1.446,8300	-0,279%	5,013%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	19/06/23	671.923.221,99	62.640,96	527,03	534,9355	527,0300	-0,325%	3,135%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	19/06/23	760.136.050,07	40.755,49	685,80	696,0870	685,8000	-0,589%	4,875%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	16/06/23	217.248.725,68	968,88	1.265,17	1.290,4734	1.265,1700	0,288%	-1,439%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	19/06/23	325.688.079,65	106.986,57	475,85	485,3670	475,8500	-0,097%	2,274%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	16/06/23	597.964.937,86	1.937,93	5.896,62	6.014,5524	5.896,6200	0,000%	11,054%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	16/06/23	303.464.409,48	107.546,61	510,73	520,9446	510,7300	-0,076%	3,018%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)</a>	19/06/23	43.918.983,55	1.459,23	172,88	174,6088	172,8800	-0,139%	3,335%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	19/06/23	3.229.539.545,34	81.784,90	1.374,29	1.388,0329	1.374,2900	0,027%	2,821%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	19/06/23	313.101.052,32	8.600,70	144,37	145,8137	144,3700	-0,269%	0,361%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (EUR)</a>	16/06/23	259.717.608,58	26.800,36	967,02	986,3604	967,0200	0,217%	-2,717%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	19/06/23	501.974.830,08	40.041,46	523,76	534,2352	523,7600	-0,688%	11,657%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	19/06/23	216.197.329,64	5.386,00	1.975,13	2.014,6326	1.975,1300	-0,816%	7,403%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (USD)</a>	16/06/23	259.717.608,58	17.565,47	185,99	189,7098	185,9900	0,000%	-0,338%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	19/06/23	316.557.944,67	47.427,10	276,85	276,8500	276,8500	-0,202%	1,940%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	19/06/23	2.057.790.167,59	18.601,72	195,57	195,5700	195,5700	-0,443%	1,653%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	19/06/23	177.643.029,05	53.547,02	74,32	75,8064	74,3200	-0,209%	10,006%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	19/06/23	20.964.049.306,00	218.641,63	6.752,00	6.887,0400	6.752,0000	-1,012%	20,982%
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	19/06/23	112.774.272,56	5.640,05	989,71	1.009,5242	989,7100	-0,626%	7,006%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	19/06/23	1.278.085.482,38	3.261,57	1.851,30	1.888,3260	1.851,3000	-0,607%	6,484%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	16/06/23	609.208.148,14	48.004,05	563,74	575,0148	563,7400	0,030%	5,686%
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	16/06/23	360.332.749,40	4.992,30	2.612,05	2.664,2910	2.612,0500	0,316%	0,890%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	16/06/23	1.598.126.197,07	85.073,67	522,12	532,5624	522,1200	-0,444%	12,891%
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	19/06/23	24.377.171,42	2.924,44	1.209,93	1.222,0293	1.209,9300	0,023%	3,165%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)</a>	19/06/23	43.918.983,55	580,76	726,75	734,0175	726,7500	-0,233%	1,145%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	19/06/23	265.734.188,28	11.977,77	1.664,08	1.680,7208	1.664,0800	0,013%	2,494%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	19/06/23	621.633.891,82	13.409,29	456,46	461,0246	456,4600	-0,462%	2,626%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	19/06/23	2.290.365.378,63	27.923,00	472,01	476,7301	472,0100	-0,019%	2,176%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	19/06/23	1.422.299.063,33	18.767,14	160,59	162,1959	160,5900	-0,186%	1,994%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	19/06/23	5.268.436.445,53	4.348,88	3.975,07	4.014,8207	3.975,0700	0,075%	1,182%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	19/06/23	24.408.767,54	88.898,41	47,22	47,6922	47,2200	-0,106%	4,515%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	19/06/23	47.488.276,39	7.785,32	272,75	275,4775	272,7500	-0,285%	0,423%
<a href="#">Goldman Sachs Euro Liquidity X CAP (EUR)</a>	19/06/23	51.366.473,24	55.620,47	252,98	252,9800	252,9800	0,024%	1,208%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	19/06/23	59.855.787,74	614.761,60	30,87	31,0244	30,8700	-0,291%	2,695%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	19/06/23	114.382.163,06	17.408,84	53,07	54,1314	53,0700	-0,432%	8,906%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	19/06/23	48.746.668,39	2.027,71	233,65	235,9865	233,6500	-0,026%	0,344%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	19/06/23	388.927.332,66	19.019,11	251,33	255,1000	251,3300	-0,139%	2,810%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)</a>	19/06/23	43.918.983,55	1.652,81	759,28	766,8728	759,2800	-0,242%	3,527%
<b>3K DOMESTIC EQUITY FUND</b>	19/06/23	49.791.362,21	3.916.827,11	12,7122	12,9664	12,7122	-0,857%	31,752%
<b>3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	19/06/23	1.877.477,88	83.820,39	22,3988	22,3988	22,3988	-0,845%	32,598%
<b>3K BALANCED FUND</b>	19/06/23	4.897.685,80	865.802,57	5,6568	5,7417	5,6568	-0,557%	18,507%
<b>3K INTERNATIONAL INCOME BOND FUND</b>	19/06/23	6.300.649,69	1.104.032,28	5,7069	5,7640	5,7069	-0,065%	3,902%
<b>3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</b>	19/06/23	947.060,66	93.407,58	10,1390	10,1390	10,1390	-0,060%	4,163%
<b>3K GREEK VALUE DOMESTIC EQUITY FUND</b>	19/06/23	19.154.507,02	1.258.472,86	15,2204	15,2204	15,2204	-0,807%	31,520%
<b>3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	19/06/23	7.285.687,39	248.251,69	29,3480	29,3480	29,3480	-0,796%	32,305%
<b>NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	19/06/23	153.724.500,89	8.394.537,82	18,3124	18,3124	18,3124	-0,900%	33,491%
<b>NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</b>	19/06/23	30.399.356,57	2.164.631,86	14,0437	14,0437	14,0437	-0,588%	4,928%
<b>NN HELLAS BOND FUND</b>	19/06/23	283.506,18	41.732,74	6,7934	6,8613	6,7934	-0,594%	4,519%
<b>3K GLOBAL EQUITY FUND</b>	19/06/23	2.486.512,25	453.080,87	5,4880	5,5978	5,4880	-0,291%	21,736%
<b>3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	19/06/23	480.102,90	44.274,92	10,8437	10,8437	10,8437	-0,270%	22,253%

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>	19/06/23	4.610.384,65	563.356,71	8,1838	8,3475	8,1838	-0,318%	19,008%

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