

**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>	20/06/23	42,782,897.63	11,989.15	762.85	778,1070	762,8500	-0.708%	1,827%
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	20/06/23	83,026,865.81	20,925.28	1,131.41	1,154,0382	1,131,4100	-2.182%	-7,583%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	20/06/23	167,795,848.43	37,208.73	998.50	1,018,4700	998,5000	-1.825%	2,273%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	20/06/23	357,320,060.71	37,814.30	187.79	191,5458	187,7900	-0.514%	12,780%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	20/06/23	178,477,161.13	15,985.81	473.86	483,3372	473,8600	-0.326%	8,539%
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	20/06/23	27,130,370.65	639.00	1,414.67	1,442,9634	1,414,6700	-0.300%	11,040%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	20/06/23	324,158,305.04	10,957.60	354.31	359,6247	354,3100	-0.324%	-4,350%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	20/06/23	202,380,682.10	76,365.91	173.25	175,8488	173,2500	-1.299%	-7,953%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	20/06/23	608,369,278.16	4,752.55	601.65	610,6748	601,6500	-0.770%	7,383%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	20/06/23	291,106,197.60	5,060.54	416.88	423,1332	416,8800	-1.596%	3,774%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	20/06/23	396,646,897.87	63,786.32	716.33	727,0750	716,3300	-0.832%	6,434%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	20/06/23	5,248,842,434.30	105,060.31	315.65	320,3848	315,6500	-0.044%	2,397%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	20/06/23	2,287,606,489.28	15,016.93	381.83	387,5575	381,8300	-0.199%	3,744%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	20/06/23	157,199,267.90	5,585.79	176.94	180,4788	176,9400	-0.422%	13,126%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	20/06/23	590,489,386.25	7,917.59	1,847.33	1,884,2766	1,847,3300	-1.454%	12,000%
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	20/06/23	180,313,727.25	15,711.88	2,363.60	2,410,8720	2,363,6000	-0.852%	3,847%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	20/06/23	213,086,173.59	32,788.00	1,291.48	1,317,3096	1,291,4800	-1.610%	8,093%
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	20/06/23	41,374,632.76	5,289.40	688.48	702,2496	688,4800	-0.912%	-8,004%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	20/06/23	532,560,425.72	11,570.79	942.76	956,9014	942,7600	-0.247%	6,668%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	20/06/23	1,341,371,239.00	17,989.04	1,447.45	1,469,1618	1,447,4500	0.043%	5,058%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	20/06/23	673,726,185.85	62,616.59	528.86	536,7929	528,8600	0.347%	3,493%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	20/06/23	760,328,609.37	40,756.78	686.29	696,5844	686,2900	0.071%	-4,950%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	20/06/23	214,999,899.49	969.27	1,251.82	1,276,8564	1,251,8200	-1.055%	-2,479%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	20/06/23	324,158,305.04	106,974.79	475.28	484,7856	475,2800	-0.120%	2,151%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	20/06/23	590,489,386.25	1,934.24	5,823.40	5,939,8680	5,823,4000	-1.242%	9,675%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	20/06/23	291,106,197.60	107,540.02	503.67	513,7434	503,6700	-1.382%	1,593%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)</a>	20/06/23	44,122,802.43	1,459.23	173.62	175,3562	173,6200	0.428%	-3,778%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	20/06/23	3,227,944,572.00	81,933.97	1,376.02	1,389,7807	1,376,0200	0.126%	2,950%
<a href="#">Goldman Sachs Euro Mix Bond X CAP (EUR)</a>	20/06/23	308,568,677.88	8,600.70	145.07	146,5202	145,0700	0.485%	0,848%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (EUR)</a>	20/06/23	256,498,271.31	26,800.36	954.92	974,0184	954,9200	-1.251%	-3,934%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	20/06/23	497,878,375.27	40,045.85	519.25	529,6350	519,2500	-0.861%	10,695%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	20/06/23	213,086,173.59	5,375.02	1,947.34	1,986,2888	1,947,3400	-1.407%	5,892%
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (USD)</a>	20/06/23	256,498,271.31	17,565.47	183.27	186,9354	183,2700	-1.462%	-1,795%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	20/06/23	318,078,154.50	47,427.10	278.18	278,1800	278,1800	0.480%	2,430%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	20/06/23	2,074,411,046.68	18,601.72	197.10	197,1000	197,1000	0.782%	2,448%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	20/06/23	176,820,366.73	53,509.18	73.99	75,4698	73,9900	-0.444%	9,517%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	20/06/23	20,810,815,141.00	220,859.85	6,714.00	6,848,2800	6,714,0000	-0.563%	20,301%
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	20/06/23	111,392,603.85	5,645.78	978.11	997,6222	978,1100	-1.172%	5,752%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	20/06/23	1,263,044,261.01	3,263.03	1,828.45	1,865,0190	1,828,4500	-1.234%	5,170%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	20/06/23	608,369,278.16	47,996.86	560.60	571,8120	560,6000	-0.557%	5,097%
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	20/06/23	356,591,226.90	4,992.58	2,598.91	2,650,8882	2,598,9100	-0.503%	0,382%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	20/06/23	1,584,266,589.52	85,232.97	516.88	527,2176	516,8800	-1.004%	11,758%
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	20/06/23	24,449,469.97	2,924.44	1,213.99	1,226,1299	1,213,9900	0.336%	3,511%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)</a>	20/06/23	44,122,802.43	580.76	730.67	737,9767	730,6700	0.539%	1,691%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	20/06/23	265,636,868.85	11,978.70	1,665.52	1,682,1752	1,665,5200	0.087%	2,583%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	20/06/23	625,469,561.97	13,405.66	459.83	464,4283	459,8300	0.738%	3,384%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	20/06/23	2,287,606,489.28	27,883.23	471.42	476,1342	471,4200	-0.125%	2,048%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	20/06/23	1,428,497,035.68	18,783.85	161.28	162,8928	161,2800	0.430%	2,433%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	20/06/23	5,248,842,434.30	4,346.85	3,973.36	4,013,0936	3,973,3600	-0.043%	1,138%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	20/06/23	24,347,731.20	88,898.41	47.14	47,6114	47,1400	-0.169%	4,338%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	20/06/23	47,760,311.68	7,783.86	274.51	277,2551	274,5100	0.645%	1,071%
<a href="#">Goldman Sachs Euro Liquidity X CAP (EUR)</a>	20/06/23	51,338,490.22	56,095.73	253.00	253,0000	253,0000	0.008%	1,216%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	20/06/23	59,613,832.79	614,756.68	30.84	30,9942	30,8400	-0.097%	2,595%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	20/06/23	112,973,789.47	17,417.23	52.33	53,3766	52,3300	-1.394%	7,388%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	20/06/23	48,808,685.18	2,027.71	233.95	236,2895	233,9500	0.128%	0,472%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	20/06/23	388,456,743.60	19,005.08	251.03	254,7955	251,0300	-0.119%	2,688%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)</a>	20/06/23	44,122,802.43	1,652.81	761.80	769,4180	761,8000	0.332%	3,871%
<a href="#">3K DOMESTIC EQUITY FUND</a>	20/06/23	49,479,799.42	3,921,048.22	12,6190	12,8714	12,6190	-0.733%	30,786%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	20/06/23	1,704,966.15	76,677.15	22,2356	22,2356	22,2356	-0.729%	31,632%
<a href="#">3K BALANCED FUND</a>	20/06/23	4,887,253.97	865,820.31	5,6447	5,7294	5,6447	-0.214%	18,253%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	20/06/23	6,076,205.55	1,064,833.89	5,7062	5,7633	5,7062	-0.012%	3,889%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	20/06/23	946,960.37	93,407.58	10,1379	10,1379	10,1379	-0.011%	4,152%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	20/06/23	19,515,440.45	1,290,958.73	15,1170	15,4193	15,1170	-0.679%	30,626%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	20/06/23	7,236,463.10	248,251.69	29,1497	29,1497	29,1497	-0.676%	31,411%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	20/06/23	152,704,526.71	8,392,202.76	18,1960	18,1960	18,1960	-0.636%	32,642%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	20/06/23	30,508,508.61	2,158,866.49	14,1317	14,1317	14,1317	0.627%	5,586%
<a href="#">NN HELLAS BOND FUND</a>	20/06/23	285,278.66	41,732.74	6,8358	6,9042	6,8358	0.624%	5,171%
<a href="#">3K GLOBAL EQUITY FUND</a>	20/06/23	2,492,173.60	454,740.76	5,4804	5,5900	5,4804	-0.138%	21,568%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	20/06/23	479,476.40	44,274.92	10,8296	10,8296	10,8296	-0.130%	22,094%

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>	20/06/23	4,574,218.33	563,356.71	8,1196	8,2820	8,1196	-0.784%	18,074%

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