

**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>	29/06/23	42.585.561,34	11.845,38	764,65	779,9430	764,6500	1,087%	2,068%	
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	29/06/23	84.289.781,54	20.880,83	1.145,15	1.168,0530	1.145,1500	0,838%	-6,460%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	29/06/23	155.838.749,83	37.425,34	952,98	972,0396	952,9800	-0,511%	-2,390%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	29/06/23	357.865.583,99	37.918,55	188,02	191,7804	188,0200	0,390%	12,918%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	29/06/23	175.952.466,88	16.194,79	470,64	480,0528	470,6400	-0,004%	7,802%	
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	29/06/23	27.243.163,57	639,05	1.423,25	1.451,7150	1.423,2500	0,271%	11,713%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	29/06/23	318.078.567,15	10.853,37	353,48	358,7822	353,4800	0,139%	4,106%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	29/06/23	195.420.274,37	76.057,75	167,71	170,2257	167,7100	-0,232%	-10,897%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	29/06/23	599.444.522,43	4.691,13	599,70	608,6955	599,7000	0,501%	7,015%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	29/06/23	289.659.792,70	5.081,19	413,95	420,1593	413,9500	0,344%	3,044%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	29/06/23	394.331.328,43	62.500,70	719,38	730,1707	719,3800	0,721%	6,887%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	29/06/23	5.302.179.893,68	106.251,65	316,79	321,5419	316,7900	-0,427%	2,767%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	29/06/23	2.295.163.305,95	14.920,35	381,56	387,2834	381,5600	0,363%	3,671%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	29/06/23	158.006.924,67	5.571,54	177,93	181,4886	177,9300	0,304%	13,759%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	29/06/23	834.196.445,28	9.495,55	1.823,71	1.860,1842	1.823,7100	0,164%	10,568%	
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	29/06/23	188.578.100,39	15.676,25	2.347,53	2.394,4806	2.347,5300	-0,325%	3,141%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	29/06/23	211.230.739,81	32.839,49	1.279,74	1.305,3348	1.279,7400	0,432%	7,110%	
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	29/06/23	42.321.111,08	5.402,26	670,42	683,8284	670,4200	-1,083%	-10,417%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	29/06/23	528.766.849,44	11.729,22	936,00	950,0400	936,0000	0,182%	5,903%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	29/06/23	1.331.770.311,61	17.916,42	1.440,10	1.461,7015	1.440,1000	-0,067%	4,525%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	29/06/23	668.504.388,90	62.426,57	526,71	534,6107	526,7100	-0,292%	3,072%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	29/06/23	756.658.427,32	40.546,65	685,04	695,3156	685,0400	-0,210%	4,759%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	29/06/23	215.034.262,09	972,01	1.252,27	1.277,3154	1.252,2700	0,605%	-2,444%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	29/06/23	318.078.567,15	106.997,78	474,77	484,2654	474,7700	0,251%	2,042%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	29/06/23	834.196.445,28	6.299,92	5.755,72	5.870,8344	5.755,7200	0,274%	8,400%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	29/06/23	289.659.792,70	107.521,33	500,75	510,7650	500,7500	0,457%	1,004%	
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)</a>	29/06/23	43.600.816,43	1.427,72	172,15	173,8715	172,1500	-0,307%	2,899%	
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	29/06/23	3.160.883.983,63	81.121,25	1.370,73	1.384,4373	1.370,7300	-0,618%	2,554%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	29/06/23	305.537.546,57	8.602,84	144,83	146,2783	144,8300	-0,385%	0,681%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	29/06/23	495.122.348,24	39.982,67	516,77	527,1054	516,7700	-0,081%	10,167%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	29/06/23	211.230.739,81	5.304,64	1.932,04	1.970,6808	1.932,0400	0,542%	5,060%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	29/06/23	317.025.994,72	48.209,25	277,31	277,3100	277,3100	-0,352%	2,110%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	29/06/23	2.088.008.762,62	18.910,74	197,06	197,0600	197,0600	-0,520%	2,427%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	29/06/23	175.379.983,25	53.170,92	73,70	75,1740	73,7000	0,218%	9,088%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	29/06/23	21.126.529.695,00	230.462,21	6.710,00	6.844,2000	6.710,0000	0,030%	20,229%	
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	29/06/23	107.010.913,12	5.649,33	959,22	978,4044	959,2200	-0,171%	3,710%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	29/06/23	1.249.016.816,94	3.275,93	1.782,58	1.818,2316	1.782,5800	-0,267%	2,531%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	29/06/23	599.444.522,43	42.806,96	559,48	570,6696	559,4800	0,611%	4,887%	
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	29/06/23	356.031.671,22	4.958,10	2.599,47	2.651,4594	2.599,4700	0,562%	0,404%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	29/06/23	1.585.562.612,59	86.461,61	515,39	525,6978	515,3900	0,251%	11,436%	
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	29/06/23	24.490.052,03	2.914,80	1.206,20	1.218,2620	1.206,2000	-0,722%	2,847%	
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)</a>	29/06/23	43.600.816,43	565,63	722,17	729,3917	722,1700	-0,210%	0,508%	
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	29/06/23	262.756.633,96	11.901,37	1.658,21	1.674,7921	1.658,2100	-0,317%	2,133%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	29/06/23	620.507.891,69	13.402,94	458,61	463,1961	458,6100	-0,650%	3,109%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	29/06/23	2.295.163.305,95	27.844,17	471,19	475,9019	471,1900	0,379%	1,998%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	29/06/23	1.426.142.754,79	18.860,28	160,82	162,4282	160,8200	-0,328%	2,140%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	29/06/23	5.302.179.893,68	4.248,86	3.985,25	4.025,1025	3.985,2500	-0,444%	1,441%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	29/06/23	24.066.485,01	88.767,69	46,70	47,1670	46,7000	-0,064%	3,364%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	29/06/23	47.420.469,11	7.592,95	273,03	275,7603	273,0300	-0,557%	0,527%	
<a href="#">Goldman Sachs Euro Liquidity X CAP (EUR)</a>	29/06/23	52.120.664,05	53.933,43	253,17	253,1700	253,1700	0,008%	1,284%	
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	29/06/23	59.701.657,73	616.265,91	30,88	31,0344	30,8800	0,065%	2,728%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	29/06/23	110.581.690,31	17.591,55	51,20	52,2240	51,2000	-0,428%	5,069%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	29/06/23	48.567.127,97	2.027,12	232,78	235,1078	232,7800	-0,372%	-0,030%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	29/06/23	386.187.880,27	18.504,67	249,61	253,3542	249,6100	-0,399%	2,107%	
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)</a>	29/06/23	43.600.816,43	1.652,81	752,00	759,5200	752,0000	-0,319%	2,535%	
<a href="#">3K DOMESTIC EQUITY FUND</a>	29/06/23	50.542.234,52	3.952.992,92	12,7858	13,0415	12,7858	2,414%	32,515%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	29/06/23	1.728.065,46	76.677,15	22,5369	22,5369	22,5369	2,415%	33,415%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	29/06/23	4.904.104,95	862.638,57	5,6850	5,7703	5,6850	1,157%	19,097%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	29/06/23	6.144.934,90	1.078.279,70	5,6988	5,7558	5,6988	-0,047%	3,754%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	29/06/23	1.192.818,38	117.795,48	10,1262	10,1262	10,1262	-0,045%	4,031%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	29/06/23	20.169.825,41	1.313.979,47	15,3502	15,6572	15,3502	2,550%	32,641%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	29/06/23	7.374.090,94	249.055,27	29,6083	29,6083	29,6083	2,551%	33,478%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	29/06/23	156.483.841,05	8.452.046,53	18,5143	18,5143	18,5143	2,490%	34,963%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	29/06/23	30.751.407,68	2.164.464,13	14,2074	14,2074	14,2074	-0,492%	6,151%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	29/06/23	297.702,20	43.326,67	6,8711	6,9398	6,8711	-0,495%	5,714%	Launch date 02/10/2017
<a href="#">3K GLOBAL EQUITY FUND</a>	29/06/23	2.610.964,25	480.233,10	5,4369	5,5456	5,4369	0,579%	20,603%	Launch date 01/01/2022
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	29/06/23	475.477,88	44.206,48	10,7558	10,7558	10,7558	0,623%	21,262%	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 ANAGENISIS FUND</a>	29/06/23	4.568.913,01	563.193,57	8,1125	8,2748	8,1125	1,259%	17,971%	Launch date 18/6/2018

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