

**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>	15/06/23	43.143.770,14	12.031,37	768,45	783,8190	768,4500	0,739%	2,575%	
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	15/06/23	85.789.969,48	21.131,22	1.152,43	1.175,4786	1.152,4300	0,905%	-5,866%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	15/06/23	166.730.036,77	36.997,57	1.021,01	1.041,4302	1.021,0100	2,278%	4,578%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	15/06/23	360.557.729,81	37.749,96	189,53	193,3208	189,5300	1,180%	13,825%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	15/06/23	182.156.682,41	15.955,20	475,41	484,9182	475,4100	0,013%	8,894%	
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	15/06/23	27.244.551,53	639,00	1.419,52	1.447,9104	1.419,5200	-0,263%	11,421%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	15/06/23	326.259.268,97	10.944,01	355,68	361,0152	355,6800	0,455%	4,753%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	15/06/23	202.717.660,13	76.385,91	173,01	175,6050	173,0100	2,083%	-8,081%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	15/06/23	609.026.905,16	4.781,42	605,36	614,4404	605,3600	0,939%	8,025%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	15/06/23	304.006.906,75	5.029,47	423,42	429,7713	423,4200	0,821%	5,402%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	15/06/23	404.617.766,10	64.285,23	726,22	737,1133	726,2200	1,459%	7,903%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	15/06/23	5.258.296.279,88	104.679,72	315,61	320,3442	315,6100	0,251%	2,384%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	15/06/23	2.279.095.460,01	15.009,09	382,15	387,8823	382,1500	0,147%	3,831%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	15/06/23	158.129.898,42	5.658,80	177,87	181,4274	177,8700	-0,336%	13,720%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	15/06/23	596.754.749,92	7.916,48	1.867,84	1.905,1968	1.867,8400	0,667%	13,244%	
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	15/06/23	181.009.197,89	15.706,52	2.378,23	2.425,7946	2.378,2300	0,592%	4,489%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	15/06/23	218.347.469,52	32.837,29	1.324,41	1.350,8982	1.324,4100	0,445%	10,849%	
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	15/06/23	42.404.088,31	5.282,41	704,49	718,5798	704,4900	-0,750%	-5,865%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	15/06/23	535.719.977,76	11.728,87	948,23	962,4535	948,2300	0,276%	7,286%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	15/06/23	1.346.369.220,81	17.993,53	1.450,44	1.472,1966	1.450,4400	0,132%	5,275%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	15/06/23	674.174.745,20	62.692,99	527,91	535,8287	527,9100	0,004%	3,307%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	15/06/23	761.575.780,26	40.689,38	686,96	697,2644	686,9600	-0,169%	5,053%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	15/06/23	216.617.046,49	968,87	1.261,56	1.286,7912	1.261,5600	-0,277%	-1,720%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	15/06/23	326.259.268,97	106.741,42	476,71	486,2442	476,7100	-0,071%	2,459%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	15/06/23	596.754.749,92	1.937,87	5.882,94	6.000,5988	5.882,9400	0,147%	10,796%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	15/06/23	304.006.906,75	107.584,23	511,12	521,3424	511,1200	0,300%	3,096%	
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)</a>	15/06/23	43.886.209,94	1.459,26	172,59	174,3159	172,5900	-0,081%	3,162%	
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	15/06/23	3.232.092.445,01	81.903,45	1.375,40	1.389,1540	1.375,4000	0,607%	2,904%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	15/06/23	313.450.715,86	8.713,39	144,53	145,9753	144,5300	-0,359%	0,473%	
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (EUR)</a>	15/06/23	259.147.761,93	26.800,36	964,93	984,2286	964,9300	0,006%	-2,927%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	15/06/23	503.966.852,76	40.179,56	526,28	536,8056	526,2800	-0,084%	12,194%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	15/06/23	218.347.469,52	5.409,42	1.995,27	2.035,1754	1.995,2700	-0,076%	8,498%	
<a href="#">Goldman Sachs Global Health &amp; Well-being Equity X Cap (USD)</a>	15/06/23	259.147.761,93	17.565,47	185,35	189,0570	185,3500	0,532%	-0,681%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	15/06/23	316.472.044,61	47.219,53	276,83	276,8300	276,8300	-0,346%	1,933%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	15/06/23	2.056.806.764,27	18.329,21	195,56	195,5600	195,5600	-0,291%	1,648%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	15/06/23	178.169.266,14	53.583,70	74,55	76,0410	74,5500	-0,080%	10,346%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	15/06/23	20.682.133.818,00	218.568,94	6.747,00	6.881,9400	6.747,0000	-0,178%	20,892%	
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	15/06/23	112.685.538,33	5.637,83	990,30	1.010,1060	990,3000	1,180%	7,070%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	15/06/23	1.229.775.322,22	3.254,96	1.858,40	1.895,5680	1.858,4000	0,936%	6,892%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	15/06/23	609.026.905,16	47.948,17	563,57	574,8414	563,5700	0,415%	5,654%	
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	15/06/23	359.090.723,51	4.992,41	2.603,81	2.655,8862	2.603,8100	1,320%	0,571%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	15/06/23	1.604.123.850,67	84.910,42	524,45	534,9390	524,4500	0,718%	13,395%	
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	15/06/23	24.386.625,19	2.922,62	1.211,19	1.223,3019	1.211,1900	0,550%	3,272%	
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)</a>	15/06/23	43.886.209,94	580,59	727,19	734,4619	727,1900	-0,528%	1,207%	
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	15/06/23	265.884.798,27	11.982,79	1.664,25	1.680,8925	1.664,2500	0,290%	2,505%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	15/06/23	621.955.735,71	13.429,12	456,64	461,2064	456,6400	-0,153%	2,666%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	15/06/23	2.279.095.460,01	27.924,64	471,71	476,4271	471,7100	-0,038%	2,111%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	15/06/23	1.425.174.610,75	18.964,04	160,60	162,2060	160,6000	-0,323%	2,001%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged j)</a>	15/06/23	5.258.296.279,88	4.348,89	3.973,12	4.012,8512	3.973,1200	0,202%	1,132%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	15/06/23	24.136.594,39	88.823,87	47,16	47,6316	47,1600	0,000%	4,382%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	15/06/23	46.325.945,80	7.791,52	273,39	276,1239	273,3900	0,993%	0,659%	
<a href="#">Goldman Sachs Euro Liquidity X CAP (EUR)</a>	15/06/23	51.500.624,90	56.176,01	252,91	252,9100	252,9100	0,004%	1,180%	
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	15/06/23	59.707.161,86	614.726,37	30,89	31,0445	30,8900	-0,065%	2,761%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	15/06/23	114.605.321,77	17.296,05	53,10	54,1620	53,1000	0,683%	8,968%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	15/06/23	48.765.486,47	2.027,14	233,76	236,0976	233,7600	0,107%	0,391%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	15/06/23	389.936.207,23	19.080,07	252,06	255,8409	252,0600	0,414%	3,109%	
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)</a>	15/06/23	43.886.209,94	1.652,81	758,83	766,4183	758,8300	-0,012%	3,466%	
<a href="#">3K DOMESTIC EQUITY FUND</a>	15/06/23	50.187.879,06	3.915.509,85	12,8177	13,0741	12,8177	-0,174%	32,845%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	15/06/23	1.892.753,05	83.820,39	22,5811	22,5811	22,5811	-0,170%	33,677%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	15/06/23	4.913.137,96	865.613,64	5,6759	5,7610	5,6759	-0,157%	18,907%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	15/06/23	6.291.147,03	1.101.435,35	5,7118	5,7689	5,7118	-0,100%	3,991%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	15/06/23	945.819,53	93.211,89	10,1470	10,1470	10,1470	-0,098%	4,245%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	15/06/23	18.940.714,79	1.235.613,46	15,3290	15,6356	15,3290	-0,033%	32,458%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	15/06/23	7.336.562,73	248.251,69	29,5529	29,5529	29,5529	-0,029%	33,229%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	15/06/23	154.718.880,28	8.392.637,15	18,4351	18,4351	18,4351	-0,208%	34,385%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	15/06/23	30.427.923,82	2.163.709,53	14,0629	14,0629	14,0629	-0,691%	5,072%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	15/06/23	283.922,55	41.732,74	6,8034	6,8714	6,8034	-0,693%	4,673%	Launch date 02/10/2017
<a href="#">3K GLOBAL EQUITY FUND</a>	15/06/23	2.483.713,82	449.059,12	5,5309	5,6415	5,5309	0,509%	22,688%	Launch date 01/01/2022
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	15/06/23	481.798,55	44.093,19	10,9268	10,9268	10,9268	0,512%	23,190%	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>	15/06/23	4.636.669,20	564.053,80	8,2203	8,3847	8,2203	-0,064%	19,538%	Launch date 18/6/2018

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