

**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>	21/09/23	40.903.558,34	8.499.896,19	777,77	793,3254	777,7700	-1,567%	3,819%	
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	21/09/23	89.568.635,76	23.328.480,67	1.283,21	1.308,8742	1.283,2100	-1,234%	4,817%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	21/09/23	150.638.203,97	34.596.081,61	918,04	936,4008	918,0400	-2,375%	-5,968%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	21/09/23	348.539.251,87	6.979.163,51	185,11	188,8122	185,1100	-1,559%	11,171%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	21/09/23	167.175.737,95	7.575.744,90	470,05	479,4510	470,0500	-0,817%	7,666%	
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	21/09/23	26.402.298,61	887,848,72	1.400,69	1.428,7038	1.400,6900	-0,892%	9,943%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	21/09/23	295.727.933,10	3.846.768,36	352,66	357,9499	352,6600	-0,530%	3,864%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	21/09/23	193.230.551,80	12.834.744,76	178,21	180,8832	178,2100	-1,055%	-5,318%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	21/09/23	450.718.577,10	2.551.120,60	592,63	601,5195	592,6300	-1,440%	5,753%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	21/09/23	259.961.200,52	1.792.869,10	371,07	376,6361	371,0700	-1,999%	-7,630%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	21/09/23	361.687.282,38	49.790.034,72	720,66	731,4699	720,6600	-1,502%	7,077%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	21/09/23	5.068.174.851,84	34.798.582,24	315,63	320,3845	315,6300	-0,895%	2,391%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	21/09/23	2.373.304.244,35	5.359.810,66	382,79	388,5319	382,7900	-0,564%	4,005%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	21/09/23	150.733.491,39	950.483,05	173,47	176,9394	173,4700	-1,100%	10,907%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	21/09/23	763.737.702,89	10.968.435,18	1.692,99	1.726,8498	1.692,9900	-2,049%	2,643%	
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	21/09/23	176.057.924,61	35.108.539,99	2.264,36	2.309,6472	2.264,3600	-1,136%	-0,514%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	21/09/23	189.666.797,51	39.103.453,32	1.161,37	1.184,5974	1.161,3700	-2,148%	-2,797%	
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	21/09/23	46.137.644,99	3.956.555,74	740,31	755,1162	740,3100	-1,280%	-1,078%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	21/09/23	520.106.586,81	10.621.752,63	928,14	942,0621	928,1400	-1,203%	5,013%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	21/09/23	1.301.570.120,75	25.150.369,36	1.424,97	1.446,3446	1.424,9700	-0,925%	3,427%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	21/09/23	640.182.096,61	31.153.104,64	520,61	528,4192	520,6100	-0,629%	1,879%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	21/09/23	737.420.433,99	26.710.093,35	673,78	683,8867	673,7800	-0,656%	3,037%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	21/09/23	218.821.041,16	1.218.898,08	1.240,67	1.265,4834	1.240,6700	-1,924%	-3,348%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	21/09/23	295.727.933,10	53.039.444,71	483,82	493,4864	483,8200	0,025%	3,987%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	21/09/23	763.737.702,89	32.600.449,98	5.457,36	5.566,5072	5.457,3600	-1,503%	2,781%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	21/09/23	259.961.200,52	49.821.931,78	458,48	467,6496	458,4800	-1,453%	-7,522%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	21/09/23	108.134.663,28	243.380,53	167,91	169,5891	167,9100	-0,833%	-0,616%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	21/09/23	2.914.031.813,76	113.485.671,89	1.342,59	1.356,0159	1.342,5900	-0,843%	0,449%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	21/09/23	289.863.313,46	1.385.655,43	144,23	145,6723	144,2300	-0,055%	0,264%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	21/09/23	466.734.046,27	19.634.831,60	502,82	512,8764	502,8200	-1,414%	7,193%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	21/09/23	189.666.797,51	9.015.802,71	1.790,91	1.826,7282	1.790,9100	-1,600%	-2,614%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	21/09/23	320.487.930,70	13.736.221,07	277,16	277,1600	277,1600	-0,097%	2,055%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	21/09/23	2.248.292.217,16	4.503.360,13	194,78	194,7800	194,7800	-0,169%	1,242%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	21/09/23	174.225.518,92	3.896.597,01	73,71	75,1842	73,7100	-1,060%	9,103%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	21/09/23	21.978.990.393,00	1.687.881.907,33	6.774,00	6.909,4800	6.774,0000	-2,110%	21,376%	
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	21/09/23	102.980.852,85	4.940.523,76	941,57	960,4014	941,5700	-1,780%	1,801%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	21/09/23	1.252.567.735,29	5.637.520,83	1.732,01	1.766,6502	1.732,0100	-1,876%	-0,377%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	21/09/23	450.718.577,10	23.596.062,48	564,85	576,1470	564,8500	-0,891%	5,894%	
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	21/09/23	345.928.370,05	12.095.830,88	2.596,80	2.648,7360	2.596,8000	-1,282%	0,300%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	21/09/23	1.561.006.278,91	45.850.847,86	498,51	508,4802	498,5100	-1,311%	7,786%	
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	21/09/23	23.377.548,61	3.311.971,04	1.180,49	1.192,2949	1.180,4900	-0,897%	0,655%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	21/09/23	108.134.663,28	399.674,64	720,02	727,2202	720,0200	-0,259%	1,706%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	21/09/23	243.503.922,41	18.503.398,37	1.626,15	1.642,4115	1.626,1500	-0,339%	0,158%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	21/09/23	611.808.490,48	6.057.057,81	455,04	459,5904	455,0400	-0,252%	2,307%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	21/09/23	2.373.304.244,35	13.605.828,47	473,77	478,5077	473,7700	-0,402%	2,556%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	21/09/23	1.473.593.944,79	2.984.111,63	161,79	163,4079	161,7900	-0,099%	2,756%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	21/09/23	5.068.174.851,84	17.912.774,29	3.951,32	3.990,8332	3.951,3200	-0,910%	0,577%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	21/09/23	24.359.287,17	4.154.535,01	46,33	46,7933	46,3300	-0,537%	2,545%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	21/09/23	44.684.586,57	1.937.334,64	267,70	270,3770	267,7000	-0,563%	-1,436%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	21/09/23	232.537.762,48	14.811.378,81	253,98	253,9800	253,9800	-0,008%	0,055%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	21/09/23	57.692.540,47	18.279.037,03	30,69	30,8435	30,6900	-0,389%	2,096%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	21/09/23	108.807.611,75	832.128,87	49,77	50,7854	49,7700	-2,066%	2,134%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	21/09/23	46.379.309,32	424.768,12	232,18	234,5018	232,1800	-0,271%	-0,288%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	21/09/23	355.109.027,64	4.275.016,29	242,60	246,2390	242,6000	-1,008%	-0,761%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	21/09/23	108.134.663,28	1.105.850,93	734,02	741,3602	734,0200	-0,813%	-0,421%	Launch date 21/08/2023
<a href="#">3K DOMESTIC EQUITY FUND</a>	21/09/23	48.433.264,11	3.935.999,87	12,3052	12,5513	12,3052	-0,766%	27,534%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	21/09/23	1.762.184,15	80.976,91	21,7616	21,7616	21,7616	-0,761%	28,826%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	21/09/23	4.751.615,72	841.215,64	5,6485	5,7332	5,6485	-0,448%	18,333%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	21/09/23	7.196.106,75	1.246.977,27	5,7708	5,8285	5,7708	-0,021%	5,065%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	21/09/23	957.646,31	93.283,04	10,2660	10,2660	10,2660	-0,019%	5,468%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	21/09/23	20.964.079,64	1.423.698,48	14,7251	15,0196	14,7251	-0,790%	27,240%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	21/09/23	7.095.493,32	249.055,27	28,4896	28,4896	28,4896	-0,786%	28,435%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	21/09/23	154.774.286,81	8.637.157,18	17,9196	17,9196	17,9196	-0,608%	30,627%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	21/09/23	30.809.940,56	2.216.001,79	13,9034	13,9034	13,9034	-0,520%	3,880%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	21/09/23	324.565,50	48.365,23	6,7107	6,7778	6,7107	-0,523%	3,246%	Launch date 02/10/2017
<a href="#">3K GLOBAL EQUITY FUND</a>	21/09/23	2.966.372,76	546.928,13	5,4237	5,5322	5,4237	-1,193%	20,310%	Launch date 01/01/2022
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	21/09/23	479.977,05	44.575,73	10,7677	10,7677	10,7677	-1,188%	21,396%	Launch date 01/01/2022
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND</a>	21/09/23	790.629,04	79.062,89	10,0000	10,0200	9,8500	0,000%	0,000%	Launch date 01/09/2023

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>	21/09/23	4.746.844,98	576.860,84	8,2288	8,3934	8,2288	-1,254%	19,662%	Launch date 18/6/2018

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