

**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>	27/11/23	38.249.077,20	7.840.733,30	798,40	814,3680	798,4000	-0,316%	6,573%	
<a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>	27/11/23	61.223.808,34	23.536.941,62	1.268,74	1.294,1148	1.268,7400	-0,253%	3,635%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	27/11/23	142.930.937,21	34.008.458,55	922,89	941,3478	922,8900	-1,360%	-5,472%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	27/11/23	368.270.835,28	7.386.260,05	195,61	199,5222	195,6100	-0,209%	17,476%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	27/11/23	175.816.863,35	7.288.645,89	468,76	478,1352	468,7600	-0,304%	7,371%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	27/11/23	152.266.485,46	984.507,70	178,30	181,8660	178,3000	-0,263%	13,995%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	27/11/23	289.160.047,02	3.443.948,72	355,47	360,8021	355,4700	-0,135%	4,692%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	27/11/23	189.629.880,03	11.903.523,17	170,84	173,4026	170,8400	-0,559%	-9,234%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	27/11/23	455.102.422,03	2.809.094,76	601,72	610,7458	601,7200	-0,254%	7,375%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	27/11/23	243.916.303,18	1.822.623,12	387,11	392,9167	387,1100	-0,119%	-3,637%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	27/11/23	373.520.579,62	52.788.424,86	745,39	756,5709	745,3900	-0,197%	10,751%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	27/11/23	5.065.193.192,19	36.169.274,54	321,70	326,5255	321,7000	0,215%	4,360%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	27/11/23	2.341.611.673,93	4.882.027,50	390,57	396,4286	390,5700	0,064%	6,119%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	27/11/23	152.266.485,46	984.507,70	178,30	181,8660	178,3000	-0,263%	13,995%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	27/11/23	781.642.611,41	10.951.597,69	1.822,59	1.859,0418	1.822,5900	-0,015%	10,500%	
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	27/11/23	141.230.937,13	30.760.676,98	2.244,54	2.289,4308	2.244,5400	-0,237%	-1,384%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	27/11/23	211.550.360,09	38.248.160,65	1.171,00	1.194,4200	1.171,0000	-0,469%	-1,991%	
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	27/11/23	18.861.001,52	3.985.407,83	791,90	807,7380	791,9000	1,001%	5,815%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	27/11/23	525.284.647,03	10.910.105,26	945,95	960,1393	945,9500	0,078%	7,029%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	27/11/23	1.301.377.236,51	24.751.473,54	1.452,14	1.473,9221	1.452,1400	0,220%	5,399%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	27/11/23	621.232.059,52	29.828.307,68	530,10	538,0515	530,1000	0,417%	3,736%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	27/11/23	741.611.595,53	26.515.975,39	686,02	696,3103	686,0200	0,143%	4,909%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	27/11/23	224.578.067,24	1.144.122,22	1.228,16	1.252,7232	1.228,1600	0,213%	-4,322%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	27/11/23	289.160.047,02	51.892.678,97	475,49	484,9998	475,4900	-0,071%	2,197%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	27/11/23	781.642.611,41	33.050.426,38	5.728,35	5.842,9170	5.728,3500	0,049%	7,885%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	27/11/23	243.916.303,18	48.917.058,98	466,36	475,6872	466,3600	-0,054%	-5,932%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	27/11/23	111.581.656,26	249.780,57	172,05	173,7705	172,0500	0,491%	1,835%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	27/11/23	2.933.937.767,87	120.339.926,02	1.375,26	1.389,0126	1.375,2600	0,671%	2,893%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	27/11/23	267.233.566,58	1.445.672,78	146,16	147,6216	146,1600	0,398%	1,606%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	27/11/23	440.907.532,28	19.543.500,67	520,83	531,2466	520,8300	-0,211%	11,032%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	27/11/23	211.550.360,09	8.517.459,72	1.760,66	1.795,8732	1.760,6600	-0,406%	-4,259%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	27/11/23	323.985.430,66	14.428.181,29	281,87	281,8700	281,8700	0,456%	3,789%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	27/11/23	2.221.560.464,19	5.738.376,24	198,22	198,2200	198,2200	0,507%	3,030%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	27/11/23	176.991.998,20	3.892.567,05	75,15	76,6530	75,1500	-0,371%	11,234%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	27/11/23	23.980.460.540,00	1.818.075.064,33	6.889,00	7.026,7800	6.889,0000	-0,362%	23,437%	
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	27/11/23	103.272.204,73	4.959.450,32	955,12	974,2224	955,1200	-0,804%	3,266%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	27/11/23	1.320.314.286,68	5.622.825,36	1.769,17	1.804,5534	1.769,1700	-0,397%	1,760%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	27/11/23	455.102.422,03	22.921.303,74	559,19	570,3738	559,1900	-0,189%	4,833%	
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	27/11/23	253.052.161,28	11.268.784,50	2.616,17	2.668,4934	2.616,1700	-0,548%	1,049%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	27/11/23	1.692.697.603,21	47.121.071,51	517,87	528,2274	517,8700	-0,200%	11,972%	
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	27/11/23	23.352.259,44	3.227.604,79	1.206,28	1.218,3428	1.206,2800	0,660%	2,854%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	27/11/23	111.581.656,26	405.862,93	721,99	729,2099	721,9900	0,559%	1,985%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	27/11/23	243.746.842,02	18.201.388,69	1.658,26	1.674,8426	1.658,2600	0,270%	2,136%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	27/11/23	558.915.427,49	6.400.741,74	465,78	470,4378	465,7800	0,609%	4,721%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	27/11/23	2.341.611.673,93	12.799.666,78	478,35	483,1335	478,3500	0,082%	3,548%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	27/11/23	1.601.574.848,58	3.095.831,02	164,90	166,5490	164,9000	0,653%	4,732%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	27/11/23	5.065.193.192,19	18.294.202,14	4.013,85	4.053,9885	4.013,8500	0,212%	2,169%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	27/11/23	19.649.513,89	4.239.240,96	47,65	48,1265	47,6500	0,168%	5,467%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	27/11/23	40.997.845,29	1.788.950,23	269,17	271,8617	269,1700	0,579%	-0,895%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	27/11/23	226.506.979,45	13.003.660,16	256,27	258,8327	256,2700	0,160%	0,957%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	27/11/23	57.752.650,58	18.184.526,03	31,04	31,1952	31,0400	-0,097%	3,260%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	27/11/23	101.749.417,66	837.077,68	50,94	51,9588	50,9400	-0,547%	4,535%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	27/11/23	45.641.441,78	420.830,97	236,17	238,5317	236,1700	0,383%	1,426%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	27/11/23	358.248.992,53	4.268.831,29	248,10	251,8215	248,1000	0,295%	1,489%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	27/11/23	111.581.656,26	1.097.803,50	754,89	762,4389	754,8900	0,495%	2,411%	Launch date 21/08/2023
<a href="#">3K DOMESTIC EQUITY FUND</a>	27/11/23	50.293.436,85	3.930.188,54	12,7967	13,0526	12,7967	0,347%	32,628%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	27/11/23	1.837.358,07	80.976,91	22,6899	22,6899	22,6899	0,359%	34,321%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	27/11/23	4.799.033,15	822.700,30	5,8333	5,9208	5,8333	0,456%	22,204%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	27/11/23	8.186.798,14	1.408.211,86	5,8136	5,8717	5,8136	0,057%	5,844%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	27/11/23	969.675,87	93.671,64	10,3519	10,3519	10,3519	0,061%	6,350%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	27/11/23	20.894.000,54	1.358.620,68	15,3788	15,6864	15,3788	0,324%	32,889%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	27/11/23	7.428.318,72	249.055,27	29,8260	29,8260	29,8260	0,335%	34,460%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	27/11/23	166.876.176,62	8.839.057,53	18,8794	18,8794	18,8794	0,446%	37,624%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	27/11/23	32.357.170,09	2.264.187,83	14,2909	14,2909	14,2909	0,500%	6,775%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	27/11/23	347.277,00	50.431,81	6,8861	6,9550	6,8861	0,493%	5,945%	Launch date 02/10/2017
<a href="#">3K GLOBAL EQUITY FUND</a>	27/11/23	3.258.049,35	586.544,28	5,5547	5,6658	5,5547	-0,475%	23,216%	Launch date 01/01/2022
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	27/11/23	497.245,11	44.951,82	11,0617	11,0617	11,0617	-0,466%	24,711%	Launch date 01/01/2022
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	27/11/23	15.590.507,07	1.531.768,22	10,1781	10,1985	10,0254	0,228%	1,781%	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 ANAGENISIS FUND</a>	27/11/23	4.620.644,22	551.376,55	8,3802	8,5478	8,3802	-0,326%	21,864%	Launch date 18/6/2018

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