

**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>	30/11/23	37.948.407,45	7.508.557,25	802,15	818,1930	802,1500	-0,014%	7,073%	
<a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>	30/11/23	61.944.016,53	23.847.779,74	1.285,48	1.311,1896	1.285,4800	0,720%	5,002%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	30/11/23	142.918.453,54	33.935.233,63	933,72	952,3944	933,7200	0,359%	-4,362%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	30/11/23	368.998.541,99	7.384.575,68	196,10	200,0220	196,1000	0,420%	17,771%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	30/11/23	177.285.652,74	7.301.095,94	472,87	482,3274	472,8700	0,632%	8,312%	
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	30/11/23	994.477.088,57	42.734.430,21	688,98	702,7596	688,9800	0,453%	14,232%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	30/11/23	290.053.346,58	3.447.197,01	356,54	361,8881	356,5400	0,146%	5,007%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	30/11/23	192.037.714,92	12.001.430,47	172,25	174,8338	172,2500	-0,543%	-8,485%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	30/11/23	454.348.428,60	2.836.331,95	607,01	616,1152	607,0100	0,518%	8,319%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	30/11/23	245.625.069,44	1.843.265,67	389,47	395,3121	389,4700	0,291%	-3,049%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	30/11/23	374.969.772,09	53.052.876,70	750,51	761,7677	750,5100	0,663%	11,512%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	30/11/23	5.123.135.390,02	36.624.795,30	325,09	329,9664	325,0900	0,043%	5,460%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	30/11/23	2.375.397.029,23	4.943.702,72	393,15	399,0473	393,1500	-0,084%	6,820%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	30/11/23	181.086.819,06	994.079,61	180,03	183,6306	180,0300	0,346%	15,101%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	30/11/23	789.502.623,82	10.927.336,13	1.840,37	1.877,1774	1.840,3700	0,048%	11,578%	
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	30/11/23	134.818.372,38	25.759.048,19	2.243,17	2.288,0334	2.243,1700	0,334%	-1,445%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	30/11/23	213.699.124,30	39.659.633,59	1.182,65	1.206,3030	1.182,6500	0,787%	-1,016%	
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	30/11/23	19.044.140,63	4.019.169,89	799,18	815,1636	799,1800	-0,034%	6,788%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	30/11/23	527.207.640,28	10.959.705,26	949,44	963,6816	949,4400	0,343%	7,423%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	30/11/23	1.307.068.332,73	24.806.033,82	1.458,86	1.480,7429	1.458,8600	0,174%	5,886%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	30/11/23	623.627.720,59	29.901.392,64	532,81	540,8022	532,8100	-0,021%	4,266%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	30/11/23	745.082.065,01	26.637.015,93	689,51	699,8527	689,5100	0,038%	5,443%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	30/11/23	228.171.824,54	1.164.397,62	1.247,61	1.272,5622	1.247,6100	1,079%	-2,807%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	30/11/23	290.053.346,58	51.867.218,35	477,88	487,4376	477,8800	0,734%	2,710%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	30/11/23	789.502.623,82	33.449.866,04	5.795,85	5.911,7670	5.795,8500	0,635%	9,156%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	30/11/23	245.625.069,44	48.983.328,96	470,15	479,5530	470,1500	0,880%	-5,168%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	30/11/23	112.131.255,91	251.036,70	173,23	174,9623	173,2300	-0,357%	2,533%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	30/11/23	2.982.594.954,50	122.250.912,58	1.383,19	1.397,0219	1.383,1900	-0,441%	3,486%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	30/11/23	269.265.450,45	1.453.033,21	146,91	148,3791	146,9100	-0,122%	2,127%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	30/11/23	437.023.612,24	19.587.863,35	524,19	534,6738	524,1900	0,454%	11,749%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	30/11/23	213.699.124,30	8.577.162,66	1.781,77	1.817,4054	1.781,7700	1,379%	-3,111%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	30/11/23	325.682.619,57	14.469.795,58	283,83	283,8300	283,8300	-0,074%	4,511%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	30/11/23	2.231.853.606,65	5.860.173,38	199,77	199,7700	199,7700	-0,364%	3,836%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	30/11/23	178.223.771,96	3.917.375,59	75,67	77,1834	75,6700	0,692%	12,004%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	30/11/23	23.879.470.311,00	1.814.104.654,33	6.887,00	7.024,7400	6.887,0000	0,291%	23,401%	
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	30/11/23	103.528.694,81	4.981.925,10	959,63	978,8226	959,6300	-0,041%	3,754%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	30/11/23	1.326.497.494,06	5.646.783,93	1.776,22	1.811,7444	1.776,2200	-0,089%	2,166%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	30/11/23	454.348.428,60	23.065.263,14	565,25	576,5550	565,2500	1,109%	5,969%	
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	30/11/23	245.299.045,92	11.204.637,89	2.607,69	2.659,8438	2.607,6900	0,222%	0,721%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	30/11/23	1.693.537.596,63	47.287.451,34	520,43	530,8386	520,4300	0,728%	12,525%	
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	30/11/23	20.468.372,21	3.249.492,84	1.214,46	1.226,6046	1.214,4600	-0,137%	3,551%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	30/11/23	112.131.255,91	408.735,34	728,57	735,8557	728,5700	0,234%	2,914%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	30/11/23	243.367.016,07	18.191.396,56	1.666,86	1.683,5286	1.666,8600	-0,011%	2,666%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	30/11/23	562.599.749,61	6.457.158,56	468,84	473,5284	468,8400	-0,243%	5,409%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	30/11/23	2.375.397.029,23	12.772.318,18	481,63	486,4463	481,6300	0,081%	4,258%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	30/11/23	1.624.571.169,82	3.112.021,85	165,65	167,3065	165,6500	-0,030%	5,208%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	30/11/23	5.123.135.390,02	18.430.676,12	4.055,24	4.095,7924	4.055,2400	0,033%	3,222%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	30/11/23	19.433.313,80	4.239.257,36	47,65	48,1265	47,6500	-0,480%	5,467%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	30/11/23	41.036.157,88	1.791.233,06	269,51	272,2051	269,5100	-0,568%	-0,770%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	30/11/23	226.738.058,63	13.009.382,48	256,89	259,4589	256,8900	-0,016%	1,202%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	30/11/23	57.892.040,30	18.155.729,31	31,10	31,2555	31,1000	0,097%	3,460%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	30/11/23	103.022.665,87	843.744,01	51,29	52,3158	51,2900	-0,078%	5,253%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	30/11/23	45.911.431,58	413.844,12	237,61	239,9861	237,6100	-0,164%	2,044%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	30/11/23	360.023.893,09	4.296.539,42	249,73	253,4760	249,7300	-0,008%	2,156%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	30/11/23	112.131.255,91	1.084.851,15	760,23	767,8323	760,2300	-0,351%	3,135%	Launch date 21/08/2023
<a href="#">3K DOMESTIC EQUITY FUND</a>	30/11/23	50.529.020,31	3.925.625,53	12,8716	13,1290	12,8716	0,038%	33,404%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	30/11/23	2.348.537,20	102.891,65	22,8253	22,8253	22,8253	0,042%	35,123%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	30/11/23	4.821.966,56	821.962,07	5,8664	5,9544	5,8664	0,041%	22,898%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	30/11/23	8.209.542,74	1.408.520,25	5,8285	5,8868	5,8285	0,091%	6,116%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	30/11/23	974.193,91	93.864,19	10,3788	10,3788	10,3788	0,093%	6,626%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	30/11/23	20.982.557,34	1.357.682,27	15,4547	15,7638	15,4547	0,074%	33,544%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	30/11/23	7.465.722,47	249.055,27	29,9762	29,9762	29,9762	0,077%	35,137%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	30/11/23	168.326.746,99	8.857.419,41	19,0040	19,0040	19,0040	0,171%	38,532%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	30/11/23	32.632.844,97	2.267.902,06	14,3890	14,3890	14,3890	-0,279%	7,508%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	30/11/23	349.640,63	50.431,81	6,9329	7,0022	6,9329	-0,282%	6,665%	Launch date 02/10/2017
<a href="#">3K GLOBAL EQUITY FUND</a>	30/11/23	3.290.538,40	587.441,57	5,6015	5,7135	5,6015	-0,041%	24,254%	Launch date 01/01/2022
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	30/11/23	503.423,15	45.132,02	11,1545	11,1545	11,1545	-0,038%	25,757%	Launch date 01/01/2022
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	30/11/23	15.667.305,01	1.531.768,22	10,2282	10,2487	10,0748	0,025%	2,282%	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>	30/11/23	4.650.459,03	551.376,55	8,4343	8,6030	8,4343	-0,494%	22,650%	Launch date 18/6/2018

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