

**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 Environmental Transition Equity X CAP (USD)</a>	07/12/23	61.517.568,60	23.776.475,09	1.285,99	1.311,7098	1.285,9900	-0,165%	5,044%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	07/12/23	137.151.027,16	33.024.120,36	904,96	923,0592	904,9600	0,072%	-7,308%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	07/12/23	370.058.104,61	7.412.347,10	196,82	200,7564	196,8200	0,851%	18,203%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	07/12/23	180.170.976,12	7.420.826,17	480,63	490,2426	480,6300	-0,114%	10,090%	
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	07/12/23	1.025.928.720,42	43.856.072,73	706,01	720,1302	706,0100	-0,048%	17,056%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	07/12/23	288.477.269,95	3.390.357,75	357,89	363,2584	357,8900	0,115%	5,404%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	07/12/23	183.040.936,09	11.526.785,56	166,22	168,7133	166,2200	0,193%	-11,688%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	07/12/23	462.492.879,29	2.865.171,99	609,91	619,0587	609,9100	-0,021%	8,837%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	07/12/23	249.921.457,73	1.853.971,71	390,80	396,6620	390,8000	0,038%	-2,718%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	07/12/23	370.246.482,36	51.915.243,08	748,98	760,2147	748,9800	0,350%	11,285%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	07/12/23	5.128.836.183,34	38.212.433,86	329,58	334,5237	329,5800	-0,109%	6,916%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	07/12/23	2.403.986.958,69	5.035.609,78	395,09	401,0164	395,0900	0,023%	7,347%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	07/12/23	185.061.126,54	1.016.370,16	184,08	187,7616	184,0800	-0,136%	17,691%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	07/12/23	1.178.431.136,30	50.466.136,73	1.839,62	1.876,4124	1.839,6200	-0,114%	11,533%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	07/12/23	217.336.462,74	40.538.966,29	1.192,05	1.215,8910	1.192,0500	0,013%	-0,229%	
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	07/12/23	21.698.166,01	4.144.107,78	824,00	840,4800	824,0000	0,213%	10,104%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	07/12/23	536.214.255,57	11.164.928,24	966,62	981,1193	966,6200	0,308%	9,367%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	07/12/23	1.329.394.044,73	24.564.089,97	1.486,10	1.508,3915	1.486,1000	0,246%	7,863%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	07/12/23	633.434.897,47	30.397.376,15	543,24	551,3886	543,2400	0,184%	6,307%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	07/12/23	759.318.729,52	27.167.359,85	702,94	713,4841	702,9400	-0,014%	7,496%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	07/12/23	236.484.922,53	1.205.845,36	1.293,52	1.319,3904	1.293,5200	0,424%	0,770%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	07/12/23	288.477.269,95	51.666.794,39	485,32	495,0264	485,3200	0,175%	4,309%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	07/12/23	1.178.431.136,30	81.045.256,92	5.861,27	5.978,4954	5.861,2700	-0,054%	10,388%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	07/12/23	249.921.457,73	49.903.123,24	477,29	486,8358	477,2900	0,099%	-3,728%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	07/12/23	112.909.532,20	250.853,83	174,93	176,6793	174,9300	-0,108%	3,540%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	07/12/23	3.035.805.521,08	125.027.657,62	1.405,99	1.420,0499	1.405,9900	-0,160%	5,192%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	07/12/23	271.881.135,13	1.469.016,61	148,52	150,0052	148,5200	0,088%	3,246%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	07/12/23	445.797.541,26	19.848.588,13	533,65	544,3230	533,6500	-0,066%	13,765%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	07/12/23	217.336.462,74	8.703.966,09	1.817,00	1.853,3400	1.817,0000	0,074%	-1,196%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	07/12/23	330.093.857,00	14.686.776,92	287,79	287,7900	287,7900	0,077%	5,969%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	07/12/23	2.334.214.242,13	6.087.091,98	203,97	203,9700	203,9700	0,083%	6,019%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	07/12/23	180.853.412,32	3.980.382,23	76,82	78,3564	76,8200	-0,247%	13,706%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	07/12/23	23.053.886.292,00	1.786.368.246,33	6.745,00	6.879,9000	6.745,0000	-2,303%	20,856%	
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	07/12/23	101.137.915,29	4.909.580,93	944,58	963,4716	944,5800	-0,133%	2,127%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	07/12/23	1.305.374.410,33	5.564.373,33	1.749,58	1.784,5716	1.749,5800	-0,344%	0,633%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	07/12/23	462.492.879,29	23.384.985,00	574,61	586,1022	574,6100	0,040%	7,724%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	07/12/23	1.706.830.984,52	47.932.276,55	529,09	539,6718	529,0900	0,379%	14,398%	
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	07/12/23	20.678.088,25	3.283.424,10	1.228,25	1.240,5325	1.228,2500	-0,072%	4,727%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	07/12/23	112.909.532,20	412.811,02	744,47	751,9147	744,4700	-0,036%	5,160%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	07/12/23	244.316.503,25	18.189.620,34	1.683,69	1.700,5269	1.683,6900	0,016%	3,702%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	07/12/23	572.815.333,52	6.596.659,62	478,76	483,5476	478,7600	0,077%	7,640%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	07/12/23	2.403.986.958,69	13.882.842,06	485,61	490,4661	485,6100	0,033%	5,119%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	07/12/23	1.649.420.340,01	4.000.007,20	167,84	169,5184	167,8400	0,060%	6,599%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	07/12/23	5.128.836.183,34	18.435.284,02	4.110,48	4.151,5848	4.110,4800	-0,122%	4,629%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	07/12/23	19.275.366,55	4.223.468,97	47,47	47,9447	47,4700	-0,189%	5,069%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	07/12/23	41.681.176,14	1.806.973,28	273,09	275,8209	273,0900	-0,106%	0,549%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	07/12/23	226.824.102,33	12.837.931,14	258,10	260,6810	258,1000	0,023%	1,678%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	07/12/23	57.861.602,13	18.252.689,69	31,30	31,4565	31,3000	-0,096%	4,125%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	07/12/23	104.321.256,21	840.001,16	51,02	52,0404	51,0200	-0,196%	4,699%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	07/12/23	46.390.032,40	415.979,77	240,10	242,5010	240,1000	0,067%	3,114%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	07/12/23	363.490.263,04	4.374.715,99	253,52	257,3228	253,5200	0,118%	3,706%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	07/12/23	112.909.532,20	1.095.670,47	767,81	775,4881	767,8100	-0,098%	4,164%	Launch date 21/08/2023
<a href="#">3K DOMESTIC EQUITY FUND</a>	07/12/23	50.948.091,60	3.951.628,75	12,8929	13,1508	12,8929	0,099%	33,625%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	07/12/23	3.104.156,91	135.734,15	22,8694	22,8694	22,8694	0,103%	35,384%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	07/12/23	4.856.440,58	825.309,00	5,8844	5,9727	5,8844	0,107%	23,275%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	07/12/23	8.288.706,88	1.415.262,82	5,8567	5,9153	5,8567	0,055%	6,629%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	07/12/23	978.997,10	93.864,19	10,4299	10,4299	10,4299	0,056%	7,151%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	07/12/23	21.095.705,66	1.359.571,94	15,5164	15,8267	15,5164	0,179%	34,078%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	07/12/23	7.497.425,41	249.055,27	30,1035	30,1035	30,1035	0,183%	35,711%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	07/12/23	168.391.619,76	8.892.490,40	18,9364	18,9364	18,9364	0,085%	38,040%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	07/12/23	33.500.327,03	2.277.512,97	14,7092	14,7092	14,7092	-0,147%	9,901%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	07/12/23	357.368,77	50.431,81	7,0862	7,1571	7,0862	-0,149%	9,023%	Launch date 02/10/2017
<a href="#">3K GLOBAL EQUITY FUND</a>	07/12/23	3.339.583,20	587.441,57	5,6850	5,7987	5,6850	0,263%	26,106%	Launch date 01/01/2022
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	07/12/23	510.934,12	45.132,02	11,3209	11,3209	11,3209	0,265%	27,633%	Launch date 01/01/2022
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	07/12/23	15.837.594,11	1.531.768,22	10,3394	10,3601	10,1843	0,097%	3,394%	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>	07/12/23	4.748.226,55	551.376,55	8,6116	8,7838	8,6116	0,279%	25,229%	Launch date 18/6/2018

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