

**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>	21/12/23	61.612.212,08	23.781.608,59	1.312,69	1.338,9438	1.312,6900	0,605%	7,225%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	21/12/23	137.577.547,76	33.174.562,66	912,76	931,0152	912,7600	1,023%	-6,509%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	21/12/23	381.559.937,22	7.680.333,08	203,78	207,8556	203,7800	0,996%	22,383%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	21/12/23	180.065.372,19	7.321.980,94	481,02	490,6404	481,0200	-0,141%	10,179%	
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	21/12/23	1.063.996.386,91	43.650.667,17	710,31	724,5162	710,3100	-0,173%	17,769%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	21/12/23	279.236.457,57	3.457.652,29	364,96	370,4344	364,9600	0,424%	7,487%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	21/12/23	187.466.910,47	11.597.409,56	168,56	171,0884	168,5600	-0,065%	-10,445%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	21/12/23	463.946.905,50	3.090.121,62	626,66	636,0599	626,6600	0,550%	11,826%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	21/12/23	254.800.331,41	1.864.448,99	408,26	414,3839	408,2600	0,855%	1,628%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	21/12/23	369.875.004,64	51.521.430,38	772,02	783,6003	772,0200	1,055%	14,708%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	21/12/23	5.358.388.729,14	39.760.485,42	339,20	344,2880	339,2000	-0,044%	10,037%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	21/12/23	2.425.939.769,81	5.041.649,00	405,09	411,1664	405,0900	0,156%	10,064%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	21/12/23	186.265.984,05	1.031.471,40	186,25	189,9750	186,2500	-0,193%	19,078%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	21/12/23	1.182.055.395,54	50.409.374,80	1.910,26	1.948,4652	1.910,2600	0,620%	15,815%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	21/12/23	222.044.080,63	43.232.489,15	1.266,61	1.291,9422	1.266,6100	0,733%	6,011%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	21/12/23	543.081.514,94	11.278.497,25	983,67	998,4251	983,6700	0,061%	11,296%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	21/12/23	1.327.997.875,18	25.070.190,73	1.514,03	1.536,7405	1.514,0300	0,102%	9,891%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	21/12/23	650.604.735,39	30.780.625,23	553,73	562,0360	553,7300	0,090%	8,360%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	21/12/23	761.008.240,37	27.298.469,32	712,42	723,1063	712,4200	0,003%	8,946%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	21/12/23	272.488.332,46	5.460.739,83	1.333,97	1.360,6494	1.333,9700	0,432%	3,921%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	21/12/23	279.236.457,57	52.243.432,88	485,65	495,3630	485,6500	0,270%	4,380%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	21/12/23	1.182.055.395,54	79.898.187,70	5.972,56	6.092,0112	5.972,5600	0,469%	12,484%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	21/12/23	254.800.331,41	50.744.798,65	489,28	499,0656	489,2800	0,704%	-1,309%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	21/12/23	116.019.538,93	262.076,70	179,21	181,0021	179,2100	-0,039%	6,073%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	21/12/23	3.159.673.933,56	125.897.209,46	1.438,45	1.452,8345	1.438,4500	-0,163%	7,621%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	21/12/23	273.691.670,10	1.494.260,34	150,06	151,5606	150,0600	0,133%	4,317%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	21/12/23	440.333.969,18	19.633.566,29	540,83	551,6466	540,8300	-0,151%	15,296%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	21/12/23	222.044.080,63	8.965.881,69	1.894,54	1.932,4308	1.894,5400	0,581%	3,021%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	21/12/23	331.642.700,41	14.522.259,76	291,94	291,9400	291,9400	0,106%	7,497%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	21/12/23	2.407.446.237,52	6.568.759,85	208,14	208,1400	208,1400	0,106%	8,186%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	21/12/23	183.197.499,40	4.053.875,98	77,97	79,5294	77,9700	-0,115%	15,409%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	21/12/23	22.864.763.195,00	1.791.934.232,33	6.788,00	6.923,7600	6.788,0000	-0,673%	21,627%	
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	21/12/23	105.568.046,87	5.019.479,56	968,86	988,2372	968,8600	0,584%	4,752%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	21/12/23	1.343.500.310,55	5.669.914,79	1.796,52	1.832,4504	1.796,5200	0,348%	3,333%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	21/12/23	463.946.905,50	23.441.206,52	579,35	590,9370	579,3500	0,400%	8,613%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	21/12/23	1.723.220.798,00	49.027.512,88	536,53	547,2606	536,5300	0,615%	16,006%	
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	21/12/23	43.171.784,17	3.341.136,27	1.249,64	1.262,1364	1.249,6400	-0,077%	2,104%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	21/12/23	116.019.538,93	423.408,16	749,05	756,5405	749,0500	-0,192%	5,807%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	21/12/23	248.107.465,73	18.446.492,43	1.709,64	1.726,7364	1.709,6400	-0,033%	5,301%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	21/12/23	581.083.945,19	6.786.658,92	489,29	494,1829	489,2900	0,133%	10,007%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	21/12/23	2.425.939.769,81	14.173.726,85	495,04	499,9904	495,0400	0,117%	7,161%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	21/12/23	1.772.697.694,45	4.084.823,89	170,15	171,8515	170,1500	0,106%	8,066%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	21/12/23	5.358.388.729,14	19.334.994,76	4.227,04	4.269,3104	4.227,0400	-0,047%	7,596%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	21/12/23	19.302.421,56	4.247.217,49	48,01	48,4901	48,0100	0,063%	6,264%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	21/12/23	42.969.176,91	1.906.746,15	280,27	283,0727	280,2700	-0,228%	3,192%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	21/12/23	227.642.952,97	12.688.637,56	259,12	261,7112	259,1200	0,046%	2,080%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	21/12/23	57.994.169,75	18.335.661,74	31,42	31,5771	31,4200	-0,095%	4,524%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	21/12/23	103.866.463,11	844.608,78	52,49	53,5398	52,4900	0,421%	7,716%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	21/12/23	46.805.768,34	408.099,42	243,41	245,8441	243,4100	0,074%	4,535%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	21/12/23	359.752.387,93	4.431.311,42	258,93	262,8140	258,9300	0,267%	5,919%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	21/12/23	116.019.538,93	1.089.639,12	787,27	795,1427	787,2700	-0,041%	6,804%	Launch date 21/08/2023
<a href="#">3K DOMESTIC EQUITY FUND</a>	21/12/23	51.861.167,29	3.945.575,95	13,1441	13,4070	13,1441	-0,144%	36,228%	Launch date 08/04/2020
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	21/12/23	3.266.938,63	140.049,87	23,3270	23,3270	23,3270	-0,140%	38,093%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	21/12/23	4.994.406,14	835.284,63	5,9793	6,0690	5,9793	-0,033%	25,263%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	21/12/23	8.362.178,75	1.417.561,51	5,8990	5,9580	5,8990	0,027%	7,399%	Launch date 30/01/2020
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	21/12/23	986.258,23	93.864,19	10,5073	10,5073	10,5073	0,030%	7,947%	Launch date 13/07/2017
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	21/12/23	21.646.606,27	1.369.556,55	15,8056	16,1217	15,8056	-0,186%	36,577%	Launch date 13/07/2017
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	21/12/23	7.640.857,45	249.055,27	30,6794	30,6794	30,6794	-0,182%	38,307%	Launch date 02/10/2017
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	21/12/23	172.451.111,39	8.924.164,11	19,3241	19,3241	19,3241	-0,156%	40,866%	Launch date 02/10/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	21/12/23	34.366.265,26	2.281.426,48	15,0635	15,0635	15,0635	0,009%	12,548%	Launch date 01/01/2022
<a href="#">NN HELLAS BOND FUND</a>	21/12/23	365.866,30	50.431,81	7,2547	7,3272	7,2547	0,007%	11,616%	Launch date 01/01/2022
<a href="#">3K GLOBAL EQUITY FUND</a>	21/12/23	3.495.113,81	591.904,03	5,9049	6,0230	5,9049	0,461%	30,984%	Launch date 01/09/2023
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	21/12/23	530.795,38	45.132,02	11,7609	11,7609	11,7609	0,460%	32,593%	Launch date 01/09/2023
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	21/12/23	16.070.177,30	1.531.768,22	10,4913	10,5123	10,3339	0,072%	4,913%	Launch date 18/06/2018

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>	21/12/23	4.858.696,71	552.522,57	8,7937	8,9696	8,7937	-0,068%	27,877%	Launch date 18/06/2018

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