

**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>	27/12/23	61.606.308,46	23.818.101,74	1.322,66	1.349,1132	1.322,6600	0,464%	8,039%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	27/12/23	136.836.568,93	32.971.335,56	909,35	927,5370	909,3500	1,242%	-6,858%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	27/12/23	383.586.001,59	7.589.700,56	204,95	209,0490	204,9500	0,367%	23,086%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	27/12/23	180.368.113,28	7.341.511,77	482,27	491,9154	482,2700	-0,010%	10,465%	
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	27/12/23	1.067.592.286,07	43.711.761,23	712,37	726,6174	712,3700	0,028%	18,110%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	27/12/23	282.334.386,84	3.478.067,21	367,12	372,6268	367,1200	0,495%	8,123%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	27/12/23	191.264.216,38	11.728.480,59	170,46	173,0169	170,4600	0,774%	-9,436%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	27/12/23	464.104.645,17	3.061.116,86	634,44	643,9566	634,4400	0,662%	13,214%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	27/12/23	255.558.896,07	1.874.723,53	414,93	421,1540	414,9300	0,875%	3,288%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	27/12/23	371.862.302,78	51.851.003,00	780,28	791,9842	780,2800	0,607%	15,935%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	27/12/23	5.417.264.331,08	40.129.174,11	340,42	345,5263	340,4200	0,330%	10,433%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	27/12/23	2.424.641.394,86	5.011.867,45	407,85	413,9678	407,8500	0,542%	10,814%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	27/12/23	186.555.065,29	1.033.788,56	186,66	190,3932	186,6600	0,054%	19,340%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	27/12/23	1.180.193.104,24	50.235.365,39	1.931,02	1.969,6404	1.931,0200	0,815%	17,074%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	27/12/23	224.289.628,09	43.978.822,37	1.296,70	1.322,6340	1.296,7000	1,304%	8,530%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	27/12/23	544.091.160,55	11.306.788,04	986,54	1.001,3381	986,5400	0,131%	11,621%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	27/12/23	1.331.122.107,48	25.128.357,18	1.519,03	1.541,8155	1.519,0300	0,222%	10,254%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	27/12/23	651.734.771,13	30.667.560,66	555,81	564,1472	555,8100	0,314%	8,767%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	27/12/23	763.852.527,74	27.405.976,25	714,77	725,4916	714,7700	0,248%	9,305%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	27/12/23	273.702.862,33	5.466.233,88	1.340,20	1.367,0040	1.340,2000	0,311%	4,406%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	27/12/23	282.334.386,84	52.452.149,49	483,47	493,1394	483,4700	-0,342%	3,912%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	27/12/23	1.180.193.104,24	79.508.284,28	5.974,92	6.094,4184	5.974,9200	-0,025%	12,528%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	27/12/23	255.558.896,07	50.809.711,53	492,12	501,9624	492,1200	0,033%	-0,736%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	27/12/23	117.441.412,69	267.687,86	180,86	182,6686	180,8600	0,893%	7,049%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	27/12/23	3.198.142.858,61	128.226.235,43	1.454,06	1.468,6006	1.454,0600	1,209%	8,789%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	27/12/23	274.458.982,69	1.498.375,32	150,46	151,9646	150,4600	0,200%	4,595%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	27/12/23	442.001.907,15	19.671.709,78	543,02	553,8804	543,0200	0,240%	15,763%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	27/12/23	224.289.628,09	9.065.346,36	1.919,46	1.957,8492	1.919,4600	0,460%	4,376%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	27/12/23	332.576.196,84	14.504.082,80	292,79	292,7900	292,7900	0,250%	7,810%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	27/12/23	2.427.048.269,41	6.774.685,13	208,98	208,9800	208,9800	0,413%	8,623%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	27/12/23	183.603.565,71	4.061.996,61	78,14	79,7028	78,1400	0,051%	15,660%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	27/12/23	23.099.447.575,00	1.815.536.352,33	6.873,00	7.010,4600	6.873,0000	0,674%	23,150%	
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	27/12/23	107.277.322,05	5.068.618,69	979,01	998,5902	979,0100	1,214%	5,849%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	27/12/23	1.364.674.846,23	5.748.396,02	1.823,63	1.860,1026	1.823,6300	1,425%	4,893%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	27/12/23	464.104.645,17	23.461.833,94	580,46	592,0692	580,4600	-0,179%	8,821%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	27/12/23	1.713.160.873,91	48.440.950,45	533,37	544,0374	533,3700	-0,334%	15,323%	
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	27/12/23	43.665.137,58	3.360.676,39	1.257,14	1.269,7114	1.257,1400	0,657%	2,717%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	27/12/23	117.441.412,69	427.452,32	748,37	755,8537	748,3700	0,082%	5,711%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	27/12/23	249.434.888,42	18.538.503,99	1.715,26	1.732,4126	1.715,2600	0,396%	5,647%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	27/12/23	583.822.877,22	6.824.571,50	491,61	496,5261	491,6100	0,411%	10,529%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	27/12/23	2.424.641.394,86	14.923.709,75	496,71	501,6771	496,7100	0,275%	7,522%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	27/12/23	1.772.523.888,31	4.071.881,35	170,62	172,3262	170,6200	0,235%	8,365%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	27/12/23	5.417.264.331,08	19.630.954,74	4.240,80	4.283,2080	4.240,8000	0,301%	7,946%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	27/12/23	19.493.699,56	4.272.279,58	48,31	48,7931	48,3100	0,416%	6,928%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	27/12/23	43.152.390,50	1.919.457,81	281,40	284,2140	281,4000	0,428%	3,608%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	27/12/23	228.197.112,39	12.592.217,93	259,42	262,0142	259,4200	0,046%	2,198%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	27/12/23	57.949.827,55	18.360.855,93	31,44	31,5972	31,4400	0,032%	4,591%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	27/12/23	104.862.366,56	853.313,06	53,58	54,6516	53,5800	1,458%	9,953%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	27/12/23	46.929.655,47	409.626,36	244,32	246,7632	244,3200	0,357%	4,926%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	27/12/23	360.062.222,12	4.444.864,63	259,71	263,6057	259,7100	0,371%	6,238%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	27/12/23	117.441.412,69	1.100.046,67	794,79	802,7379	794,7900	0,923%	7,824%	Launch date 21/08/2023
<a href="#">3K DOMESTIC EQUITY FUND</a>	27/12/23	51.731.305,07	3.947.252,25	13,1056	13,3677	13,1056	-0,073%	35,829%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	27/12/23	3.258.152,95	140.049,87	23,2642	23,2642	23,2642	-0,053%	37,721%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	27/12/23	4.979.293,12	835.480,89	5,9598	6,0492	5,9598	-0,054%	24,854%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	27/12/23	8.285.566,59	1.403.456,10	5,9037	5,9627	5,9037	0,049%	7,485%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	27/12/23	987.124,99	93.864,19	10,5165	10,5165	10,5165	0,056%	8,041%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	27/12/23	21.683.358,81	1.374.154,05	15,7794	16,0950	15,7794	-0,058%	36,350%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	27/12/23	7.629.869,37	249.055,27	30,6352	30,6352	30,6352	-0,040%	38,108%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	27/12/23	172.227.506,54	8.951.920,41	19,2392	19,2392	19,2392	-0,010%	40,247%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	27/12/23	34.706.516,62	2.286.922,07	15,1761	15,1761	15,1761	0,522%	13,389%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	27/12/23	368.553,29	50.431,81	7,3080	7,3811	7,3080	0,512%	12,436%	Launch date 02/10/2017
<a href="#">3K GLOBAL EQUITY FUND</a>	27/12/23	3.488.579,91	586.452,26	5,9486	6,0676	5,9486	0,458%	31,954%	Launch date 01/01/2022
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	27/12/23	534.944,51	45.132,02	11,8529	11,8529	11,8529	0,499%	33,631%	Launch date 01/01/2022
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	27/12/23	16.117.728,87	1.531.768,22	10,5223	10,5433	10,3645	0,240%	5,223%	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>	27/12/23	4.757.008,15	542.522,57	8,7683	8,9437	8,7683	-0,579%	27,507%	Launch date 18/6/2018

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