

**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 31/12/2023	
<a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>	10/01/24	61.493.145,49	24.176.684,07	1.311,70	1.337,9340	1.311,7000	-0,087%	-0,518%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	10/01/24	126.601.307,50	32.067.412,39	890,26	908,0652	890,2600	0,357%	-4,433%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	10/01/24	381.541.644,85	7.469.025,87	205,10	209,2020	205,1000	0,638%	0,362%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	10/01/24	181.775.182,91	7.273.565,42	481,20	490,8240	481,2000	-0,517%	-0,329%	
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	10/01/24	1.055.237.601,87	43.332.741,58	705,29	719,3958	705,2900	-0,207%	-0,777%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	10/01/24	281.683.589,42	3.465.715,72	363,53	368,9830	363,5300	-0,113%	-0,908%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	10/01/24	184.017.527,18	11.414.096,70	166,25	168,7438	166,2500	-0,746%	-1,200%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	10/01/24	466.780.588,24	3.156.694,16	631,40	640,8710	631,4000	0,133%	-0,404%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	10/01/24	254.483.751,95	1.849.148,75	407,95	414,0693	407,9500	0,592%	-1,637%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	10/01/24	360.140.842,09	49.920.603,29	783,39	795,1409	783,3900	0,268%	0,422%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	10/01/24	5.254.857.385,17	41.078.719,66	334,46	339,4769	334,4600	0,426%	-1,733%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	10/01/24	2.438.285.330,10	5.192.367,72	405,20	411,2780	405,2000	0,334%	-0,459%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	10/01/24	183.399.641,73	1.018.339,62	183,86	187,5372	183,8600	-0,038%	-1,204%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	10/01/24	1.170.643.481,81	49.336.889,80	1.913,56	1.951,8312	1.913,5600	0,779%	-0,764%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	10/01/24	215.936.229,14	42.760.358,71	1.242,22	1.267,0644	1.242,2200	0,542%	-3,969%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	10/01/24	541.785.733,36	11.146.084,89	984,24	999,0036	984,2400	0,119%	-0,320%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	10/01/24	1.315.839.735,06	24.691.485,18	1.505,92	1.528,5088	1.505,9200	0,063%	-0,664%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	10/01/24	638.694.673,42	30.110.877,46	547,54	555,7531	547,5400	0,015%	-0,982%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	10/01/24	748.261.567,47	26.980.483,33	705,72	716,3058	705,7200	-0,149%	-0,928%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	10/01/24	276.999.663,20	5.441.307,79	1.335,69	1.362,4038	1.335,6900	-0,082%	-0,549%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	10/01/24	281.683.589,42	51.840.849,63	484,74	494,4348	484,7400	-0,564%	-0,194%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	10/01/24	1.170.643.481,81	77.642.342,45	5.995,12	6.115,0224	5.995,1200	0,324%	-0,049%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	10/01/24	254.483.751,95	49.956.844,22	489,91	499,7082	489,9100	0,137%	-0,928%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	10/01/24	115.069.024,92	260.191,16	177,81	179,5881	177,8100	0,113%	-1,272%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	10/01/24	3.240.721.162,62	131.509.296,66	1.431,22	1.445,5322	1.431,2200	0,001%	-0,996%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	10/01/24	266.999.443,91	1.484.973,49	148,58	150,0658	148,5800	-0,108%	-0,907%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	10/01/24	435.452.596,50	19.496.413,11	539,93	550,7286	539,9300	-0,006%	-0,684%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	10/01/24	215.936.229,14	8.759.561,00	1.861,88	1.899,1176	1.861,8800	0,089%	-3,277%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	10/01/24	327.794.690,88	14.448.582,71	288,38	288,3800	288,3800	-0,045%	-1,125%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	10/01/24	2.382.779.876,36	6.812.744,16	204,37	204,3700	204,3700	-0,122%	-1,413%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	10/01/24	182.933.454,71	4.074.868,30	77,87	79,4274	77,8700	-0,077%	-0,358%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	10/01/24	23.643.778.996,00	1.859.625.495,33	7.117,00	7.259,3400	7.117,0000	2,624%	3,220%	
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	10/01/24	102.333.975,16	5.035.874,26	953,42	972,4884	953,4200	-0,225%	-4,373%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	10/01/24	1.342.661.247,40	5.568.521,52	1.787,61	1.823,3622	1.787,6100	0,029%	-3,355%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	10/01/24	466.780.588,24	23.520.784,65	584,92	596,6184	584,9200	-0,319%	0,312%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	10/01/24	1.723.684.645,79	48.577.990,00	536,50	547,2300	536,5000	0,357%	0,000%	
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	10/01/24	42.839.213,13	3.351.203,68	1.244,92	1.257,3692	1.244,9200	-0,041%	-0,761%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	10/01/24	115.069.024,92	418.664,44	745,46	752,9146	745,4600	-0,338%	-0,522%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	10/01/24	245.348.965,55	18.325.490,38	1.706,62	1.723,6862	1.706,6200	0,056%	-0,473%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	10/01/24	572.128.409,84	6.654.828,82	481,13	485,9413	481,1300	-0,058%	-1,290%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	10/01/24	2.438.285.330,10	15.684.375,57	495,01	499,9601	495,0100	0,204%	-0,290%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	10/01/24	1.759.866.371,67	4.049.496,90	168,40	170,0840	168,4000	-0,036%	-0,970%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	10/01/24	5.254.857.385,17	19.006.260,22	4.164,18	4.205,8218	4.164,1800	0,427%	-1,778%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	10/01/24	19.274.332,81	4.241.738,36	47,96	48,4396	47,9600	-0,021%	-0,909%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	10/01/24	41.805.215,03	1.864.612,42	274,05	276,7905	274,0500	-0,186%	-1,735%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	10/01/24	228.620.507,44	12.578.865,40	258,54	261,1254	258,5400	-0,043%	-0,297%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	10/01/24	57.578.695,97	18.217.197,28	31,33	31,4867	31,3300	0,032%	-0,255%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	10/01/24	106.080.084,90	1.844.309,15	53,05	54,1110	53,0500	-0,019%	-1,905%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	10/01/24	46.595.601,49	386.328,26	242,39	244,8139	242,3900	0,045%	-0,652%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	10/01/24	356.312.426,80	4.320.756,36	257,02	260,8753	257,0200	0,117%	-0,860%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	10/01/24	115.069.024,92	1.082.201,17	781,89	789,7089	781,8900	0,114%	-1,233%	Launch date 21/08/2023
<a href="#">3K DOMESTIC EQUITY FUND</a>	10/01/24	52.879.406,08	3.938.925,72	13,4248	13,6933	13,4248	0,500%	2,500%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	10/01/24	3.431.124,82	143.909,83	23,8422	23,8422	23,8422	0,503%	2,533%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	10/01/24	5.009.554,74	825.372,85	6,0694	6,1604	6,0694	0,437%	1,849%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	10/01/24	8.203.883,38	1.389.239,98	5,9053	5,9644	5,9053	0,069%	0,010%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	10/01/24	989.608,11	94.056,68	10,5214	10,5214	10,5214	0,071%	0,023%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	10/01/24	22.500.058,01	1.389.973,61	16,1874	16,5111	16,1874	0,533%	2,629%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	10/01/24	7.830.824,24	249.055,27	31,4421	31,4421	31,4421	0,536%	2,662%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	10/01/24	179.217.259,58	9.061.050,21	19,7789	19,7789	19,7789	0,650%	2,883%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	10/01/24	34.511.276,34	2.316.524,69	14,8979	14,8979	14,8979	0,204%	-1,144%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	10/01/24	361.681,03	50.431,81	7,1717	7,2434	7,1717	0,201%	-1,167%	Launch date 02/10/2017
<a href="#">3K GLOBAL EQUITY FUND</a>	10/01/24	3.503.529,11	590.623,01	5,9319	6,0505	5,9319	0,024%	-0,120%	Launch date 01/01/2022
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	10/01/24	535.593,93	45.303,14	11,8224	11,8224	11,8224	0,026%	-0,100%	Launch date 01/01/2022
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	10/01/24	16.015.507,35	1.531.006,07	10,4608	10,4817	10,3039	0,108%	-0,519%	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>	10/01/24	4.733.722,07	542.522,57	8,7254	8,8999	8,7254	-0,047%	-0,555%	Launch date 18/6/2018

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