

**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>	12/01/24	61.133.133,45	24.072.299,19	1.305,98	1.332,0996	1.305,9800	0,005%	-0,952%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	15/01/24	127.408.308,49	32.179.061,05	896,09	914,0118	896,0900	-1,253%	-3,808%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	12/01/24	381.577.524,50	7.583.599,52	205,31	209,4162	205,3100	0,010%	0,465%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	15/01/24	181.390.625,53	7.244.986,65	480,92	490,5384	480,9200	-0,245%	-0,387%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	15/01/24	1.054.678.737,63	43.431.686,43	706,85	720,9870	706,8500	-0,226%	-0,557%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	15/01/24	267.550.991,80	3.422.669,45	362,10	367,5315	362,1000	-0,154%	-1,297%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	12/01/24	178.738.710,21	11.471.700,85	167,09	169,5964	167,0900	0,397%	-0,701%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	12/01/24	465.110.447,55	3.131.143,87	630,60	640,0590	630,6000	0,000%	-0,530%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	12/01/24	254.288.796,15	1.856.603,63	408,70	414,8305	408,7000	0,000%	-1,456%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	12/01/24	359.908.342,42	50.171.959,64	784,88	796,6532	784,8800	0,221%	0,613%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	15/01/24	5.307.324.622,06	41.462.873,76	338,47	343,5471	338,4700	0,085%	-0,555%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	15/01/24	2.446.663.218,91	5.194.673,76	406,26	412,3539	406,2600	-0,047%	-0,199%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	15/01/24	183.170.381,65	1.018.021,69	183,76	187,4352	183,7600	-0,477%	-1,257%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	12/01/24	1.172.987.556,05	49.454.929,35	1.921,54	1.959,9708	1.921,5400	0,000%	-0,350%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	12/01/24	215.900.786,86	42.861.724,80	1.244,12	1.269,0204	1.244,1200	0,000%	-3,822%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	15/01/24	542.678.315,91	11.203.052,26	987,61	1.002,4242	987,6100	-0,093%	0,021%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	15/01/24	1.317.273.683,89	24.759.819,72	1.510,57	1.533,2286	1.510,5700	-0,147%	-0,357%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	15/01/24	639.029.142,62	30.145.434,06	549,17	557,4075	549,1700	-0,175%	-0,687%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	15/01/24	746.427.567,24	26.919.497,91	705,63	716,2145	705,6300	-0,370%	-0,941%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	12/01/24	276.942.551,02	5.432.352,93	1.334,40	1.361,0880	1.334,4000	0,599%	-0,645%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	15/01/24	267.550.991,80	51.538.891,73	483,59	493,2618	483,5900	-0,019%	-0,430%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	12/01/24	1.172.987.556,05	77.592.381,19	6.021,21	6.141,6342	6.021,2100	0,000%	0,386%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	12/01/24	254.288.796,15	49.987.212,52	490,90	500,7180	490,9000	0,122%	0,728%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	15/01/24	115.422.411,36	256.368,06	178,55	180,3355	178,5500	-0,073%	-0,861%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	15/01/24	3.282.848.109,92	133.711.537,91	1.440,57	1.454,9757	1.440,5700	0,025%	-0,349%
<a href="#">Goldman Sachs Euro Mix Bond X CAP (EUR)</a>	15/01/24	267.392.334,73	1.487.035,81	148,79	150,2779	148,7900	-0,201%	-0,767%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	15/01/24	435.190.673,91	19.345.654,43	537,83	548,5866	537,8300	-0,804%	-1,071%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	12/01/24	215.900.786,86	8.766.625,46	1.865,07	1.902,3714	1.865,0700	0,000%	-3,111%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	15/01/24	328.630.483,98	14.413.990,13	289,18	289,1800	289,1800	-0,166%	-0,850%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	15/01/24	2.384.205.419,71	6.861.206,90	204,85	204,8500	204,8500	-0,234%	-1,182%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	15/01/24	182.166.343,05	4.049.168,92	77,55	79,1010	77,5500	-0,482%	-0,768%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	15/01/24	24.196.297.812,00	1.888.823.889,33	7.326,00	7.474,5600	7.326,0000	1,174%	6,280%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	15/01/24	102.913.159,47	5.096.179,61	961,74	980,9748	961,7400	-0,504%	-3,539%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	15/01/24	1.347.543.681,98	5.608.000,91	1.792,69	1.828,5438	1.792,6900	-0,472%	-3,080%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	12/01/24	465.110.447,55	23.466.654,99	584,28	595,9656	584,2800	0,319%	0,202%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	12/01/24	1.729.108.561,39	48.825.817,94	538,69	549,4638	538,6900	0,220%	0,408%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	15/01/24	43.020.351,12	3.372.747,87	1.252,10	1.264,6210	1.252,1000	0,022%	-0,189%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	15/01/24	115.422.411,36	420.480,69	749,86	757,3586	749,8600	0,080%	0,065%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	15/01/24	246.027.239,95	18.365.500,42	1.715,51	1.732,6651	1.715,5100	0,089%	0,045%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	15/01/24	574.302.024,15	6.680.276,68	482,77	487,5977	482,7700	-0,213%	-0,954%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	15/01/24	2.446.663.218,91	15.731.590,44	496,45	501,4145	496,4500	0,000%	0,000%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	15/01/24	1.777.686.529,73	4.072.628,00	168,94	170,6294	168,9400	-0,154%	-0,653%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	15/01/24	5.307.324.622,06	19.207.547,28	4.213,20	4.255,3320	4.213,2000	0,087%	-0,622%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	15/01/24	19.276.545,49	4.244.569,27	47,99	48,4699	47,9900	-0,229%	-0,847%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	15/01/24	41.946.477,57	1.871.240,97	275,02	277,7702	275,0200	-0,171%	-1,388%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	15/01/24	226.227.779,81	12.563.033,51	258,90	261,4890	258,9000	-0,073%	-0,158%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	15/01/24	57.329.245,21	18.192.757,19	31,30	31,4565	31,3000	-0,159%	-0,350%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	15/01/24	107.384.640,80	1.867.375,81	53,65	54,7230	53,6500	0,188%	-0,795%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	15/01/24	46.809.159,91	383.232,92	243,51	245,9451	243,5100	-0,037%	-0,193%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	15/01/24	357.425.064,68	4.333.626,80	258,07	261,9411	258,0700	-0,085%	-0,455%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	15/01/24	115.422.411,36	1.086.895,77	785,29	793,1429	785,2900	-0,076%	-0,803%
<b>3K DOMESTIC EQUITY FUND</b>	15/01/24	53.030.651,96	3.938.888,06	13,4634	13,7327	13,4634	0,161%	2,794%
<b>3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	15/01/24	3.441.629,43	143.909,83	23,9152	23,9152	23,9152	0,172%	2,847%
<b>3K BALANCED FUND</b>	15/01/24	5.037.651,64	826.567,94	6,0947	6,1861	6,0947	0,107%	2,274%
<b>3K INTERNATIONAL INCOME BOND FUND</b>	15/01/24	7.950.425,63	1.343.896,14	5,9160	5,9752	5,9160	-0,007%	0,191%
<b>3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</b>	15/01/24	991.461,41	94.056,68	10,5411	10,5411	10,5411	-0,004%	0,210%
<b>3K GREEK VALUE DOMESTIC EQUITY FUND</b>	15/01/24	22.812.092,84	1.406.514,50	16,2189	16,5433	16,2189	0,214%	2,828%
<b>3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	15/01/24	7.847.486,69	249.055,27	31,5090	31,5090	31,5090	0,225%	2,880%
<b>NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	15/01/24	180.192.084,11	9.068.415,02	19,8703	19,8703	19,8703	0,056%	3,359%
<b>NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</b>	15/01/24	34.507.040,63	2.316.206,72	14,8981	14,8981	14,8981	-0,425%	-1,143%
<b>NN HELLAS BOND FUND</b>	15/01/24	361.213,71	50.371,81	7,1709	7,2426	7,1709	-0,433%	-1,178%
<b>3K GLOBAL EQUITY FUND</b>	15/01/24	3.502.122,55	591.361,70	5,9221	6,0405	5,9221	-0,229%	-0,285%
<b>3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	15/01/24	534.768,04	45.303,14	11,8042	11,8042	11,8042	-0,221%	-0,254%
<b>3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E</b>	15/01/24	16.063.999,88	1.531.006,07	10,4924	10,5134	10,3350	-0,124%	-0,219%

Launch date 21/08/2023

Launch date 21/08/2023

Launch date 17/08/2023

Launch date 18/05/2017

Launch date 22/02/2019

Launch date 30/01/2020

Launch date 13/07/2017

Launch date 13/07/2017

Launch date 02/10/2017

Launch date 01/01/2022

Launch date 01/01/2022

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>	15/01/24	4.825.356,74	551.748,01	8,7456	8,9205	8,7456	0,211%	-0,325%

Launch date 18/6/2018

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