

**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 Banking &amp; Insurance Equity X CAP (USD)</a>	28/09/23	40.023.557,04	8.285.031,27	765,85	781,1670	765,8500	0,824%	2,228%	
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	28/09/23	91.759.036,59	23.954.368,58	1.317,16	1.343,5032	1.317,1600	0,843%	7,590%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	28/09/23	150.520.889,33	35.277.292,89	937,58	956,3316	937,5800	-0,042%	-3,967%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	28/09/23	346.703.009,63	6.942.193,70	184,25	187,9350	184,2500	0,650%	10,654%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	28/09/23	164.872.839,96	7.468.103,30	463,56	472,8312	463,5600	0,273%	6,180%	
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	28/09/23	25.991.812,30	872.456,67	1.380,12	1.407,7224	1.380,1200	0,610%	8,328%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	28/09/23	294.754.989,93	3.849.103,10	352,63	357,9195	352,6300	0,270%	3,855%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	28/09/23	191.090.551,39	12.781.725,60	177,81	180,4772	177,8100	0,113%	-5,531%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	28/09/23	445.981.544,38	2.525.569,38	581,76	590,4864	581,7600	0,328%	3,813%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	28/09/23	258.071.745,85	1.789.681,01	365,52	371,0028	365,5200	0,302%	-9,011%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	28/09/23	357.277.588,04	49.210.959,57	713,49	724,1924	713,4900	0,393%	6,012%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	28/09/23	4.994.805.937,84	34.361.549,79	310,81	315,4722	310,8100	-0,442%	0,827%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	28/09/23	2.374.602.510,38	5.396.958,31	379,51	385,2027	379,5100	0,100%	3,114%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	28/09/23	148.083.713,69	934.738,25	170,54	173,9508	170,5400	0,709%	9,034%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	28/09/23	758.824.550,79	10.661.757,59	1.670,31	1.703,7162	1.670,3100	0,318%	1,268%	
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	28/09/23	170.203.600,56	34.146.556,48	2.200,62	2.244,6324	2.200,6200	0,135%	-3,314%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	28/09/23	187.545.576,73	38.614.898,55	1.141,54	1.164,3708	1.141,5400	0,480%	-4,457%	
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	28/09/23	43.624.705,65	3.720.903,02	700,06	714,0612	700,0600	-0,322%	-6,457%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	28/09/23	514.699.206,71	10.601.775,42	918,57	932,3486	918,5700	-0,107%	3,931%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	28/09/23	1.283.099.945,81	24.792.193,50	1.407,03	1.428,1355	1.407,0300	-0,422%	2,124%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	28/09/23	626.313.786,60	30.366.478,90	512,57	520,2586	512,5700	-0,661%	0,305%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	28/09/23	723.510.179,61	26.167.489,27	662,02	671,9503	662,0200	-0,352%	1,239%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	28/09/23	214.808.695,42	1.190.599,38	1.216,88	1.241,2176	1.216,8800	-0,172%	-5,201%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	28/09/23	294.754.989,93	52.888.058,64	488,22	497,9844	488,2200	-0,217%	4,933%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	28/09/23	758.824.550,79	32.528.654,23	5.433,66	5.542,3332	5.433,6600	-0,172%	2,335%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	28/09/23	258.071.745,85	49.394.707,68	455,78	464,8956	455,7800	-0,186%	-8,066%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	28/09/23	106.278.383,27	238.402,44	165,99	167,6499	165,9900	0,024%	-1,752%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	28/09/23	2.911.976.995,46	113.289.865,27	1.331,41	1.344,7241	1.331,4100	-0,028%	-0,388%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	28/09/23	286.811.302,59	1.386.804,76	143,21	144,6421	143,2100	-0,542%	-0,445%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	28/09/23	459.996.675,83	19.270.163,89	494,80	504,6960	494,8000	0,288%	5,483%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	28/09/23	187.545.576,73	8.949.376,26	1.776,49	1.812,0198	1.776,4900	-0,010%	-3,399%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	28/09/23	317.030.980,59	13.732.135,35	273,99	273,9900	273,9900	-0,645%	0,887%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	28/09/23	2.231.337.797,23	4.501.977,66	191,30	191,3000	191,3000	-0,932%	-0,567%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	28/09/23	172.336.377,70	3.850.623,29	72,91	74,3682	72,9100	0,663%	7,919%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	28/09/23	21.979.335.359,00	1.689.502.440,33	6.738,00	6.872,7600	6.738,0000	-0,955%	20,731%	
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	28/09/23	103.218.415,53	4.944.123,83	942,33	961,1766	942,3300	-0,252%	1,883%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	28/09/23	1.236.532.996,50	5.593.405,15	1.716,07	1.750,3914	1.716,0700	-0,370%	-1,294%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	28/09/23	445.981.544,38	23.298.062,74	559,58	570,7716	559,5800	-0,162%	4,906%	
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	28/09/23	342.590.114,70	11.874.519,01	2.580,49	2.632,0998	2.580,4900	0,266%	-0,329%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	28/09/23	1.576.115.670,13	44.595.445,27	498,04	508,0008	498,0400	0,219%	7,684%	
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	28/09/23	23.194.823,76	3.285.339,30	1.171,00	1.182,7100	1.171,0000	0,082%	-0,154%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	28/09/23	106.278.383,27	395.262,85	718,61	725,7961	718,6100	-0,454%	1,507%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	28/09/23	241.364.836,43	18.382.343,59	1.620,54	1.636,7454	1.620,5400	0,031%	-0,187%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	28/09/23	592.315.943,83	5.924.538,77	446,44	450,9044	446,4400	-1,042%	0,373%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	28/09/23	2.374.602.510,38	13.473.911,61	470,80	475,5080	470,8000	-0,045%	1,914%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	28/09/23	1.453.848.787,33	2.957.535,40	160,07	161,6707	160,0700	-0,633%	1,664%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	28/09/23	4.994.805.937,84	17.433.750,40	3.889,67	3.928,5667	3.889,6700	-0,452%	-0,992%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	28/09/23	24.039.820,14	4.118.253,57	45,95	46,4095	45,9500	0,087%	1,704%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	28/09/23	42.518.318,06	1.863.750,58	263,60	266,2360	263,6000	-0,558%	-2,946%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	28/09/23	231.085.693,33	14.433.845,66	253,67	253,6700	253,6700	-0,130%	-0,067%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	28/09/23	57.543.306,71	18.210.618,45	30,59	30,7430	30,5900	0,131%	1,763%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	28/09/23	106.158.085,02	837.180,48	49,62	50,6124	49,6200	-0,301%	1,826%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	28/09/23	46.196.027,43	423.039,54	231,25	233,5625	231,2500	-0,039%	-0,687%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	28/09/23	350.764.902,09	4.103.023,46	240,05	243,6508	240,0500	-0,037%	-1,804%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	28/09/23	106.278.383,27	1.093.644,13	725,92	733,1792	725,9200	0,032%	-1,519%	Launch date 21/08/2023
<a href="#">3K DOMESTIC EQUITY FUND</a>	28/09/23	48.257.676,91	3.935.416,73	12,2624	12,5076	12,2624	-0,696%	27,090%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	28/09/23	1.756.560,93	80.976,91	21,6921	21,6921	21,6921	-0,690%	28,414%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	28/09/23	4.705.550,71	838.139,04	5,6143	5,6985	5,6143	-0,570%	17,616%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	28/09/23	7.161.194,58	1.243.543,89	5,7587	5,8163	5,7587	-0,106%	4,845%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	28/09/23	957.726,78	93.477,21	10,2456	10,2456	10,2456	-0,103%	5,258%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	28/09/23	20.826.773,61	1.420.460,91	14,6620	14,9552	14,6620	-0,564%	26,695%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	28/09/23	7.067.021,21	249.055,27	28,3753	28,3753	28,3753	-0,560%	27,920%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	28/09/23	154.565.729,19	8.650.159,43	17,8685	17,8685	17,8685	-0,809%	30,255%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	28/09/23	30.298.028,68	2.220.864,41	13,6424	13,6424	13,6424	-0,752%	1,930%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	28/09/23	317.234,73	48.185,23	6,5837	6,6495	6,5837	-0,754%	1,292%	Launch date 02/10/2017
<a href="#">3K GLOBAL EQUITY FUND</a>	28/09/23	2.911.586,42	534.305,01	5,4493	5,5583	5,4493	0,812%	20,878%	Launch date 01/01/2022
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	28/09/23	484.272,75	44.760,85	10,8191	10,8191	10,8191	0,811%	21,975%	Launch date 01/01/2022
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND</a>	28/09/23	4.466.053,96	446.605,40	10,0000	10,0200	9,8500	0,000%	0,000%	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>	28/09/23	4.748.180,36	576.860,84	8,2311	8,3957	8,2311	0,175%	19,695%	Launch date 18/6/2018

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