

**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>	29/09/23	39.813.593,65	8.241.830,19	761,63	776,8626	761,6300	-0,551%	1,665%	
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	29/09/23	93.666.336,89	23.523.469,74	1.291,60	1.317,4320	1.291,6000	-1,941%	5,502%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	29/09/23	152.781.958,24	35.847.868,39	953,12	972,1824	953,1200	1,657%	-2,375%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	29/09/23	345.443.670,85	6.901.829,65	183,54	187,2108	183,5400	-0,385%	10,228%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	29/09/23	164.979.530,29	7.475.949,37	463,76	473,0352	463,7600	0,043%	6,226%	
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	29/09/23	26.041.900,80	874.313,52	1.383,06	1.410,7212	1.383,0600	0,213%	8,559%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	29/09/23	294.748.561,44	3.847.629,21	352,50	357,7875	352,5000	-0,037%	3,817%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	29/09/23	190.275.265,60	12.677.742,40	176,36	179,0054	176,3600	-0,815%	-6,301%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	29/09/23	445.498.727,62	2.521.994,85	581,80	590,5270	581,8000	0,007%	3,821%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	29/09/23	258.280.815,39	1.786.571,82	366,62	372,1193	366,6200	0,301%	-8,737%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	29/09/23	356.291.238,17	49.174.067,42	711,31	721,9797	711,3100	-0,306%	5,688%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	29/09/23	5.011.024.479,36	34.543.951,17	311,30	315,9695	311,3000	0,158%	0,986%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	29/09/23	2.381.047.281,12	5.404.051,93	380,43	386,1365	380,4300	0,242%	3,384%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	29/09/23	148.437.218,91	937.145,21	170,98	174,3996	170,9800	0,258%	9,315%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	29/09/23	761.048.256,84	10.629.732,20	1.680,15	1.713,7530	1.680,1500	0,589%	1,864%	
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	29/09/23	170.499.031,23	34.232.196,74	2.203,60	2.247,6720	2.203,6000	0,135%	-3,183%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	29/09/23	187.225.003,86	38.566.927,33	1.143,16	1.166,0232	1.143,1600	0,142%	-3,321%	
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	29/09/23	44.836.850,78	3.825.099,94	719,49	733,8798	719,4900	2,775%	-3,860%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	29/09/23	516.495.804,42	10.638.725,47	921,77	935,5966	921,7700	0,348%	4,293%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	29/09/23	1.289.521.652,46	24.944.650,90	1.414,86	1.436,0829	1.414,8600	0,556%	2,693%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	29/09/23	630.694.211,82	30.575.121,96	516,46	524,2069	516,4600	0,759%	1,067%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	29/09/23	728.015.784,66	26.361.269,88	666,59	676,5889	666,5900	0,690%	1,938%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	29/09/23	215.713.870,33	1.195.528,60	1.221,90	1.246,3390	1.221,9000	0,413%	-4,810%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	29/09/23	294.748.561,44	52.784.156,39	486,91	496,8462	486,9100	-0,268%	4,651%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	29/09/23	761.048.256,84	32.585.048,60	5.453,04	5.562,1008	5.453,0400	0,357%	2,700%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	29/09/23	258.280.815,39	49.377.339,94	456,08	465,2016	456,0800	0,066%	-8,006%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	29/09/23	106.638.333,06	238.603,20	166,41	168,0741	166,4100	0,253%	-1,503%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	29/09/23	2.900.046.717,75	113.610.243,44	1.332,55	1.345,8755	1.332,5500	0,086%	-0,302%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	29/09/23	286.786.026,26	1.395.692,39	144,13	145,5713	144,1300	0,642%	0,195%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	29/09/23	461.460.393,78	19.330.903,50	496,61	506,5422	496,6100	0,366%	5,869%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	29/09/23	187.225.003,86	8.902.531,20	1.774,90	1.810,3980	1.774,9000	-0,909%	-3,485%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	29/09/23	319.575.945,96	13.861.349,31	276,16	276,1600	276,1600	0,792%	1,686%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	29/09/23	2.253.510.107,20	4.574.589,72	193,21	193,2100	193,2100	0,988%	0,426%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	29/09/23	172.425.089,84	3.778.243,07	72,98	74,4396	72,9800	0,096%	8,022%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	29/09/23	21.989.513.392,00	1.686.499.164,33	6.729,00	6.863,5800	6.729,0000	-0,134%	20,570%	
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	29/09/23	104.645.901,66	5.012.047,70	955,14	974,2428	955,1400	1,359%	3,286%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	29/09/23	1.249.062.459,74	5.652.927,01	1.733,98	1.768,6596	1.733,9800	1,044%	-0,264%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	29/09/23	445.498.727,62	23.247.010,89	558,33	569,4966	558,3300	-0,223%	4,672%	
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	29/09/23	341.398.042,87	11.809.207,50	2.566,18	2.617,5036	2.566,1800	-0,555%	-0,882%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	29/09/23	1.576.531.259,89	44.614.688,83	498,06	508,0212	498,0600	0,004%	7,689%	
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	29/09/23	23.183.613,95	3.284.150,49	1.170,54	1.182,2454	1.170,5400	-0,039%	-0,194%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	29/09/23	106.638.333,06	396.274,99	718,78	725,9678	718,7800	0,024%	1,531%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	29/09/23	241.561.554,63	18.333.312,99	1.621,66	1.637,8766	1.621,6600	0,089%	-0,118%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	29/09/23	598.544.603,68	6.256.801,28	451,02	455,5302	451,0200	1,026%	1,403%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	29/09/23	2.381.047.281,12	13.501.864,74	471,63	476,3463	471,6300	0,176%	2,093%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	29/09/23	1.465.158.664,81	2.979.488,64	161,26	162,8726	161,2600	0,743%	2,420%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	29/09/23	5.011.024.479,36	17.506.756,77	3.895,68	3.934,6368	3.895,6800	0,155%	-0,839%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	29/09/23	24.177.226,17	4.137.367,00	46,16	46,6216	46,1600	0,457%	2,169%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	29/09/23	42.630.240,61	1.868.582,16	264,28	266,9228	264,2800	0,258%	-2,695%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	29/09/23	231.290.058,09	14.461.885,51	254,16	254,1600	254,1600	0,193%	0,126%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	29/09/23	57.599.135,39	18.223.653,52	30,63	30,7832	30,6300	0,131%	1,896%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	29/09/23	107.121.537,87	844.491,80	50,17	51,1734	50,1700	1,108%	2,955%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	29/09/23	46.310.860,50	424.059,93	231,81	234,1281	231,8100	0,242%	-0,447%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	29/09/23	351.987.574,91	4.073.306,96	240,77	244,3816	240,7700	0,300%	-1,509%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	29/09/23	106.638.333,06	1.096.444,70	727,78	735,0578	727,7800	0,256%	-1,267%	Launch date 21/08/2023
<a href="#">3K DOMESTIC EQUITY FUND</a>	29/09/23	48.659.142,42	3.934.966,78	12,3658	12,6131	12,3658	0,843%	28,162%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	29/09/23	1.771.423,36	80.976,91	21,8757	21,8757	21,8757	0,846%	29,501%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	29/09/23	4.746.465,31	838.182,47	5,6628	5,7477	5,6628	0,884%	18,632%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	29/09/23	7.153.194,78	1.240.899,49	5,7645	5,8221	5,7645	0,101%	4,950%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	29/09/23	958.709,57	93.477,21	10,2561	10,2561	10,2561	0,102%	5,366%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	29/09/23	20.964.212,96	1.420.474,39	14,7586	15,0538	14,7586	0,659%	27,529%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	29/09/23	7.113.822,94	248.055,27	28,5632	28,5632	28,5632	0,662%	28,767%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	29/09/23	156.332.976,27	8.656.840,74	18,0589	18,0589	18,0589	1,066%	31,643%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	29/09/23	30.529.965,14	2.222.118,73	13,7391	13,7391	13,7391	0,709%	2,652%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	29/09/23	319.477,42	48.185,23	6,6302	6,6965	6,6302	0,706%	2,008%	Launch date 02/10/2017
<a href="#">3K GLOBAL EQUITY FUND</a>	29/09/23	2.933.189,43	538.022,41	5,4518	5,5608	5,4518	0,046%	20,933%	Launch date 01/01/2022
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	29/09/23	484.665,70	44.760,85	10,8257	10,8257	10,8257	0,061%	22,050%	Launch date 01/01/2022
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND</a>	29/09/23	5.703.955,58	570.395,56	10,0000	10,0200	9,8500	0,000%	0,000%	Launch date 01/09/2023
<b>AIF</b>	<b>DATE</b>	<b>TOTAL ASSETS</b>	<b>UNITS</b>	<b>NET PRICE</b>	<b>SUBSCRIPTION PRICE</b>	<b>REDEMPTION PRICE</b>	<b>CHANGE FROM PREVIOUS</b>	<b>CHANGE SINCE 31/12/2022</b>	
<a href="#">3K ANAGENISIS FUND</a>	29/09/23	4.770.372,47	576.860,84	8,2695	8,4349	8,2695	0,467%	20,254%	Launch date 18/6/2018

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