

**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>	06/10/23	39.296.963,29	8.118.189,79	755,39	770,4978	755,3900	0,919%	0,832%	
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	06/10/23	86.900.295,69	22.550.465,32	1.226,51	1.251,0402	1.226,5100	1,069%	0,185%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	06/10/23	146.695.115,17	35.454.266,62	945,42	964,3284	945,4200	1,477%	-3,164%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	06/10/23	347.904.966,76	7.006.622,61	185,25	188,9550	185,2500	1,318%	11,255%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	06/10/23	162.214.272,41	7.417.174,03	458,34	467,5068	458,3400	0,548%	4,984%	
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	06/10/23	25.774.118,01	867.053,40	1.374,01	1.401,4902	1.374,0100	0,880%	7,848%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	06/10/23	292.145.827,70	3.825.730,54	351,17	356,4376	351,1700	0,369%	3,425%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	06/10/23	184.966.861,58	12.211.210,44	173,46	176,0619	173,4600	0,996%	-7,842%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	06/10/23	445.228.043,29	2.676.518,37	574,48	583,0972	574,4800	0,759%	2,514%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	06/10/23	256.667.884,52	1.779.015,65	364,33	369,7950	364,3300	1,001%	-9,307%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	06/10/23	353.721.777,43	48.860.418,32	707,83	718,4475	707,8300	1,094%	5,171%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	06/10/23	4.763.756.965,39	33.670.417,38	303,39	307,9409	303,3900	-0,358%	-1,580%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	06/10/23	2.338.003.857,93	5.351.283,06	375,75	381,3863	375,7500	-0,027%	2,092%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	06/10/23	146.939.080,26	930.666,38	169,80	173,1960	169,8000	1,029%	8,561%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	06/10/23	761.664.737,78	10.604.535,85	1.680,35	1.713,9570	1.680,3500	0,995%	1,876%	
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	06/10/23	164.880.231,27	33.464.402,52	2.146,10	2.189,0220	2.146,1000	-0,748%	-5,709%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	06/10/23	183.547.183,52	37.883.922,75	1.117,89	1.140,2478	1.117,8900	0,863%	-6,436%	
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	06/10/23	47.049.468,56	3.814.630,45	705,17	719,2734	705,1700	0,741%	-5,774%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	06/10/23	512.667.850,23	10.478.218,49	916,13	929,8720	916,1300	0,364%	3,655%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	06/10/23	1.278.995.189,61	24.736.383,48	1.405,02	1.426,0953	1.405,0200	0,182%	1,979%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	06/10/23	622.611.339,17	29.815.408,36	512,23	519,9135	512,2300	0,012%	0,239%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	06/10/23	720.549.333,92	25.993.402,25	661,07	670,9861	661,0700	0,194%	1,093%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	06/10/23	207.291.402,89	1.173.276,37	1.203,54	1.227,6108	1.203,5400	0,106%	-6,240%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	06/10/23	292.145.827,70	52.207.455,29	487,33	497,0766	487,3300	0,292%	4,741%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	06/10/23	761.664.737,78	32.519.446,06	5.479,03	5.588,6106	5.479,0300	0,918%	3,189%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	06/10/23	256.667.884,52	49.098.826,11	455,35	464,4570	455,3500	0,926%	-8,153%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	06/10/23	105.036.723,33	235.059,55	163,91	165,5491	163,9100	-0,298%	-2,983%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	06/10/23	2.832.529.156,47	111.552.799,91	1.312,68	1.325,8068	1.312,6800	-0,377%	-1,789%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	06/10/23	287.215.770,97	1.384.493,52	144,02	145,4602	144,0200	-0,028%	0,118%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	06/10/23	452.713.040,58	19.141.628,30	492,33	502,1766	492,3300	0,685%	4,957%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	06/10/23	183.547.183,52	8.738.986,97	1.743,74	1.778,6148	1.743,7400	0,788%	-5,179%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	06/10/23	317.033.120,24	13.887.248,05	275,17	275,1700	275,1700	-0,058%	1,322%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	06/10/23	2.235.207.495,84	4.687.316,12	191,83	191,8300	191,8300	-0,135%	-0,291%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	06/10/23	171.099.549,36	3.756.779,30	72,47	73,9194	72,4700	0,905%	7,268%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	06/10/23	21.535.778.125,00	1.676.878.286,33	6.523,00	6.653,4600	6.523,0000	-0,229%	16,879%	
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	06/10/23	104.090.669,01	4.975.116,44	947,77	966,7254	947,7700	0,639%	2,472%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	06/10/23	1.220.892.898,34	5.521.656,75	1.701,19	1.735,2138	1.701,1900	0,563%	-2,150%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	06/10/23	445.228.043,29	22.971.006,97	553,86	564,9372	553,8600	0,682%	3,834%	
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	06/10/23	341.253.689,85	11.830.371,74	2.573,66	2.625,1332	2.573,6600	0,936%	-0,593%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	06/10/23	1.600.659.849,45	46.038.644,27	505,26	515,3652	505,2600	1,208%	9,245%	
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	06/10/23	22.915.640,04	3.238.118,91	1.154,05	1.165,5905	1.154,0500	-0,382%	-1,600%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	06/10/23	105.036.723,33	390.565,47	711,72	718,8372	711,7200	-0,367%	0,534%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	06/10/23	237.644.703,48	18.108.141,77	1.607,08	1.623,1508	1.607,0800	-0,163%	-1,016%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	06/10/23	593.210.656,00	6.204.155,52	447,11	451,5811	447,1100	-0,196%	0,524%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	06/10/23	2.338.003.857,93	11.859.995,06	466,19	470,8519	466,1900	-0,060%	0,916%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	06/10/23	1.458.018.725,01	2.996.891,53	160,57	162,1757	160,5700	-0,081%	1,982%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	06/10/23	4.763.756.965,39	16.958.350,48	3.794,61	3.832,5561	3.794,6100	-0,361%	-3,412%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	06/10/23	23.895.264,16	4.098.795,86	45,72	46,1772	45,7200	0,022%	1,195%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	06/10/23	41.770.548,25	1.804.599,80	259,10	261,6910	259,1000	-0,446%	-4,602%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	06/10/23	230.259.083,29	14.006.394,58	254,36	254,3600	254,3600	-0,016%	0,205%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	06/10/23	57.559.616,50	18.150.132,32	30,59	30,7430	30,5900	0,229%	1,763%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	06/10/23	104.216.463,17	831.841,79	49,19	50,1738	49,1900	0,429%	0,944%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	06/10/23	45.996.799,95	421.459,60	230,27	232,5727	230,2700	-0,173%	-1,108%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	06/10/23	349.966.956,57	4.053.416,09	239,58	243,1737	239,5800	0,247%	-1,996%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	06/10/23	105.036.723,33	1.080.647,33	717,29	724,4629	717,2900	-0,292%	-2,690%	Launch date 21/08/2023
<a href="#">3K DOMESTIC EQUITY FUND</a>	06/10/23	46.202.657,42	3.926.800,14	11,7660	12,0013	11,7660	-1,235%	21,945%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	06/10/23	1.686.122,40	80.976,91	20,8223	20,8223	20,8223	-1,228%	23,265%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	06/10/23	4.564.394,30	833.192,00	5,4782	5,5604	5,4782	-0,996%	14,765%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	06/10/23	7.100.512,61	1.233.311,69	5,7573	5,8149	5,7573	-0,087%	4,819%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	06/10/23	957.610,99	93.477,21	10,2443	10,2443	10,2443	-0,086%	5,245%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	06/10/23	19.999.526,60	1.422.731,12	14,0571	14,3382	14,0571	-1,228%	21,468%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	06/10/23	6.777.881,64	249.055,27	27,2144	27,2144	27,2144	-1,222%	22,686%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	06/10/23	149.158.268,61	8.705.125,66	17,1345	17,1345	17,1345	-1,273%	24,904%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	06/10/23	30.655.034,56	2.233.216,41	13,7269	13,7269	13,7269	-0,183%	2,561%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	06/10/23	319.141,29	48.185,23	6,6232	6,6894	6,6232	-0,185%	1,900%	Launch date 02/10/2017
<a href="#">3K GLOBAL EQUITY FUND</a>	06/10/23	2.896.923,54	539.076,88	5,3739	5,4814	5,3739	0,554%	19,205%	Launch date 01/01/2022
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	06/10/23	477.786,18	44.760,85	10,6742	10,6742	10,6742	0,553%	20,342%	Launch date 01/01/2022
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND</a>	06/10/23	14.258.235,51	1.425.823,55	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>	06/10/23	4.606.439,49	576.860,84	7,9854	8,1451	7,9854	-0,143%	16,123%	Launch date 18/6/2018

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