

**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>	12/10/23	39.401.679,78	8.166.552,84	760,21	775,4142	760,2100	-0,758%	1,475%	
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	12/10/23	80.290.085,29	23.445.176,03	1.270,14	1.295,5428	1.270,1400	0,082%	3,749%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	12/10/23	151.794.575,52	35.783.864,77	953,19	972,2538	953,1900	-0,574%	-2,368%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	12/10/23	350.171.387,28	7.101.014,82	186,94	190,6788	186,9400	-0,617%	12,270%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	12/10/23	166.777.911,73	7.519.878,61	464,96	474,2592	464,9600	-0,251%	6,501%	
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	12/10/23	26.004.810,35	875.278,17	1.387,05	1.414,7910	1.387,0500	0,165%	8,872%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	12/10/23	292.164.501,29	3.766.740,20	351,63	356,9045	351,6300	-0,416%	3,561%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	12/10/23	186.949.200,14	12.288.996,92	174,96	177,5844	174,9600	0,287%	-7,045%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	12/10/23	451.880.021,53	2.719.560,14	582,88	591,6232	582,8800	-0,666%	4,013%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	12/10/23	253.809.682,67	1.776.612,16	364,34	369,8051	364,3400	-1,308%	-9,305%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	12/10/23	359.154.964,87	49.495.995,50	714,98	725,7047	714,9800	-0,679%	6,233%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	12/10/23	4.844.377.820,32	33.992.495,24	306,63	311,2295	306,6300	-0,338%	-0,529%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	12/10/23	2.351.544.322,61	5.383.779,52	378,26	383,9339	378,2600	-0,377%	2,774%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	12/10/23	147.985.358,09	940.917,20	171,66	175,0932	171,6600	0,122%	9,750%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	12/10/23	761.658.145,60	10.732.839,05	1.687,07	1.720,8114	1.687,0700	-0,906%	2,284%	
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	12/10/23	164.675.669,99	33.609.189,70	2.151,98	2.195,0196	2.151,9800	-1,108%	-5,451%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	12/10/23	183.634.466,50	38.158.922,52	1.124,49	1.146,9798	1.124,4900	-1,490%	-5,884%	
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	12/10/23	47.759.426,85	3.904.722,99	721,49	735,9198	721,4900	-0,417%	-3,593%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	12/10/23	518.846.649,46	10.612.511,51	929,55	943,4933	929,5500	-0,109%	5,173%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	12/10/23	1.291.688.282,34	24.845.339,85	1.422,72	1.444,0608	1.422,7200	-0,217%	3,263%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	12/10/23	625.681.050,82	30.048.575,99	517,65	525,4148	517,6500	-0,343%	1,299%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	12/10/23	726.419.016,76	26.171.528,25	669,41	679,4512	669,4100	-0,209%	2,369%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	12/10/23	211.019.921,40	1.194.360,68	1.224,83	1.249,3266	1.224,8300	-0,588%	-4,582%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	12/10/23	292.164.501,29	51.652.593,23	487,18	496,9236	487,1800	0,224%	4,709%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	12/10/23	761.658.145,60	32.157.693,14	5.492,09	5.601,9318	5.492,0900	-0,267%	3,435%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	12/10/23	253.809.682,67	48.613.115,88	454,62	463,7124	454,6200	-0,673%	-8,300%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	12/10/23	106.013.168,68	235.739,13	165,20	166,8520	165,2000	-0,840%	-2,220%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	12/10/23	2.838.276.073,86	113.280.650,12	1.322,40	1.335,6240	1.322,4000	-0,897%	-1,062%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	12/10/23	275.557.591,63	1.373.704,94	144,41	145,8541	144,4100	-0,242%	0,389%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	12/10/23	460.324.722,21	19.216.871,38	503,79	513,8658	503,7900	0,381%	7,400%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	12/10/23	183.634.466,50	8.677.816,08	1.751,20	1.786,2240	1.751,2000	-0,855%	-4,774%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	12/10/23	318.863.709,30	14.026.472,74	276,69	276,6900	276,6900	-0,144%	1,882%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	12/10/23	2.246.202.411,26	4.841.476,03	193,46	193,4600	193,4600	-0,350%	0,556%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	12/10/23	174.612.851,46	3.844.109,63	74,04	75,5208	74,0400	0,380%	9,591%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	12/10/23	22.463.438.403,00	1.740.151.532,33	6.754,00	6.889,0800	6.754,0000	1,244%	21,018%	
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	12/10/23	105.279.448,97	5.042.896,37	960,17	979,3734	960,1700	0,015%	3,812%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	12/10/23	1.247.673.056,60	5.663.620,59	1.743,74	1.778,6148	1.743,7400	0,017%	0,297%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	12/10/23	451.880.021,53	23.467.930,63	561,06	572,2812	561,0600	-0,027%	5,184%	
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	12/10/23	344.181.442,70	11.875.940,48	2.587,21	2.638,9542	2.587,2100	-0,547%	-0,070%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	12/10/23	1.620.505.921,69	46.460.126,65	512,24	522,4848	512,2400	0,325%	10,755%	
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	12/10/23	23.028.051,81	3.269.024,10	1.161,56	1.173,1756	1.161,5600	-0,903%	-0,959%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	12/10/23	106.013.168,68	393.723,95	716,32	723,4832	716,3200	-0,188%	1,184%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	12/10/23	239.152.709,25	18.065.566,03	1.614,75	1.630,8975	1.614,7500	-0,288%	-0,544%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	12/10/23	590.784.785,98	6.257.217,67	450,89	455,3989	450,8900	-0,508%	1,374%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	12/10/23	2.351.544.322,61	11.397.577,04	469,08	473,7708	469,0800	-0,196%	1,541%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	12/10/23	1.477.171.309,30	3.011.120,83	161,32	162,9332	161,3200	-0,161%	2,458%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	12/10/23	4.844.377.820,32	17.145.194,43	3.834,44	3.872,7844	3.834,4400	-0,354%	-2,398%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	12/10/23	19.207.422,37	4.120.012,90	45,99	46,4499	45,9900	-0,087%	1,793%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	12/10/23	42.302.022,63	1.813.508,48	262,56	265,1856	262,5600	-0,801%	-3,328%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	12/10/23	229.135.914,58	13.927.324,78	254,51	254,5100	254,5100	-0,086%	0,264%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	12/10/23	57.926.180,92	18.245.988,98	30,68	30,8334	30,6800	-0,033%	2,063%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	12/10/23	105.328.863,15	850.378,34	50,30	51,3060	50,3000	-0,060%	3,222%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	12/10/23	46.171.108,15	423.174,90	231,20	233,5120	231,2000	-0,310%	-0,709%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	12/10/23	353.331.142,11	4.093.402,08	242,17	245,8026	242,1700	-0,333%	-0,937%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	12/10/23	106.013.168,68	1.089.386,60	723,09	730,3209	723,0900	-0,828%	-1,903%	Launch date 21/08/2023
<a href="#">3K DOMESTIC EQUITY FUND</a>	12/10/23	46.923.903,15	3.914.682,72	11,9866	12,2263	11,9866	0,361%	24,231%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	12/10/23	1.718.084,80	80.976,91	21,2170	21,2170	21,2170	0,364%	25,602%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	12/10/23	4.635.938,40	832.943,77	5,5657	5,6492	5,5657	0,169%	16,598%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	12/10/23	8.087.054,30	1.402.787,08	5,7650	5,8227	5,7650	-0,024%	4,959%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	12/10/23	958.975,83	93.477,21	10,2589	10,2589	10,2589	-0,022%	5,395%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	12/10/23	19.362.954,68	1.349.278,84	14,3506	14,6376	14,3506	0,421%	24,004%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	12/10/23	6.920.640,86	249.055,27	27,7876	27,7876	27,7876	0,423%	25,270%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	12/10/23	153.242.402,56	8.717.436,40	17,5788	17,5788	17,5788	0,424%	28,143%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	12/10/23	30.894.361,05	2.234.363,42	13,8269	13,8269	13,8269	-0,483%	3,308%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	12/10/23	337.295,69	50.563,71	6,6707	6,7374	6,6707	-0,485%	2,631%	Launch date 02/10/2017
<a href="#">3K GLOBAL EQUITY FUND</a>	12/10/23	2.978.963,96	550.938,34	5,4071	5,5152	5,4071	-0,402%	19,942%	Launch date 01/01/2022
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	12/10/23	481.059,54	44.760,85	10,7473	10,7473	10,7473	-0,379%	21,166%	Launch date 01/01/2022
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND</a>	12/10/23	15.293.467,56	1.535.041,66	9,9629	9,9828	9,8135	-29,500%	-37,100%	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>	12/10/23	4.550.277,59	576.660,84	7,8907	8,0485	7,8907	0,165%	14,745%	Launch date 18/6/2018

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