

**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>	02/11/23	37.811.845,28	8.039.489,13	753,59	768,6618	753,5900	2,252%	0,591%	
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	02/11/23	64.189.127,43	23.913.382,93	1.277,09	1.302,6318	1.277,0900	2,452%	4,317%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	02/11/23	134.031.952,50	32.697.587,93	876,11	893,6322	876,1100	1,744%	-10,263%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	02/11/23	347.264.570,74	7.009.207,72	185,19	188,8938	185,1900	1,585%	11,219%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	02/11/23	164.918.410,74	7.274.074,44	459,03	468,2106	459,0300	1,331%	5,142%	
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	02/11/23	25.463.036,70	870.542,55	1.387,81	1.415,5662	1.387,8100	1,799%	8,932%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	02/11/23	290.779.202,61	3.697.654,92	350,64	355,8996	350,6400	0,721%	3,269%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	02/11/23	191.329.054,37	12.404.038,52	177,68	180,3452	177,6800	0,891%	-5,600%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	02/11/23	449.182.559,34	2.704.860,20	581,88	590,6082	581,8800	1,702%	3,835%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	02/11/23	244.373.025,75	1.696.147,31	354,18	359,4927	354,1800	2,163%	-11,834%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	02/11/23	360.853.837,73	50.318.130,58	718,98	729,7647	718,9800	1,718%	6,827%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	02/11/23	4.936.279.294,41	34.613.544,38	313,04	317,7356	313,0400	1,298%	1,551%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	02/11/23	2.344.058.064,93	5.225.173,42	380,36	386,0654	380,3600	1,138%	3,345%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	02/11/23	146.344.649,84	936.158,02	171,08	174,5016	171,0800	1,955%	9,379%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	02/11/23	739.820.872,88	10.322.169,21	1.660,59	1.693,8018	1.660,5900	2,120%	0,678%	
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	02/11/23	160.892.424,38	33.836.116,64	2.208,12	2.252,2824	2.208,1200	1,429%	-2,985%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	02/11/23	172.978.584,00	35.890.357,37	1.077,87	1.099,4274	1.077,8700	2,188%	-9,786%	
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	02/11/23	37.701.617,43	4.057.177,49	739,85	754,6470	739,8500	5,734%	-1,140%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	02/11/23	509.197.607,51	10.621.834,12	915,26	928,9889	915,2600	1,256%	3,556%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	02/11/23	1.274.151.997,29	24.444.668,48	1.412,79	1.433,9819	1.412,7900	0,981%	2,543%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	02/11/23	616.156.376,86	29.648.075,47	518,02	525,7903	518,0200	0,762%	1,372%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	02/11/23	724.417.992,76	26.051.724,25	667,19	677,1979	667,1900	1,036%	2,029%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	02/11/23	208.408.435,69	1.228.484,54	1.207,57	1.231,7214	1.207,5700	2,200%	-5,926%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	02/11/23	290.779.202,61	51.471.263,44	482,93	492,5886	482,9300	-0,048%	3,796%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	02/11/23	739.820.872,88	31.208.174,46	5.373,77	5.481,2454	5.373,7700	1,340%	1,207%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	02/11/23	244.373.025,75	46.753.441,98	439,32	448,1064	439,3200	1,382%	-11,386%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	02/11/23	106.890.501,38	233.957,77	166,26	167,9226	166,2600	0,929%	-1,592%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	02/11/23	2.864.430.624,23	114.275.286,80	1.330,42	1.343,7242	1.330,4200	0,919%	-0,462%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	02/11/23	264.429.525,76	1.390.244,00	145,34	146,7934	145,3400	0,124%	1,036%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	02/11/23	444.703.224,58	18.573.796,06	493,28	503,1456	493,2800	1,554%	5,159%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	02/11/23	172.978.584,00	8.143.127,04	1.668,64	1.702,0128	1.668,6400	1,409%	-9,263%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	02/11/23	320.246.679,88	14.187.551,09	279,04	279,0400	279,0400	0,367%	2,747%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	02/11/23	2.226.034.477,81	5.465.217,10	194,96	194,9600	194,9600	0,464%	1,336%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	02/11/23	171.911.538,82	3.791.143,83	73,08	74,5416	73,0800	1,655%	8,171%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	02/11/23	22.695.479.155,00	1.755.270.981,33	6.680,00	6.813,6000	6.680,0000	0,678%	19,692%	
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	02/11/23	99.238.960,77	4.815.929,63	919,46	937,8492	919,4600	1,938%	-0,589%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	02/11/23	1.224.236.782,29	5.525.422,56	1.697,76	1.731,7152	1.697,7600	1,710%	-2,347%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	02/11/23	449.182.559,34	22.863.454,11	556,77	567,9054	556,7700	0,926%	4,379%	
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	02/11/23	328.715.919,42	11.169.922,75	2.512,26	2.562,5052	2.512,2600	1,512%	-2,965%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	02/11/23	1.561.419.617,72	45.124.227,23	494,00	503,8800	494,0000	1,265%	6,811%	
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	02/11/23	23.128.489,45	3.300.349,01	1.169,85	1.181,5485	1.169,8500	0,947%	-0,252%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	02/11/23	106.890.501,38	396.791,53	717,37	724,5437	717,3700	0,184%	1,332%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	02/11/23	238.093.238,19	18.003.067,81	1.617,83	1.634,0083	1.617,8300	0,468%	-0,354%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	02/11/23	575.936.377,21	6.296.237,27	456,60	461,1660	456,6000	0,573%	2,657%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	02/11/23	2.344.058.064,93	6.978.751,99	470,66	475,3666	470,6600	0,894%	1,883%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	02/11/23	1.560.077.627,54	3.053.194,50	162,71	164,3371	162,7100	0,302%	3,341%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	02/11/23	4.936.279.294,41	17.578.138,72	3.910,56	3.949,6656	3.910,5600	1,264%	-0,460%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	02/11/23	19.331.235,60	4.161.233,85	46,48	46,9448	46,4800	0,846%	2,877%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	02/11/23	41.987.242,94	1.812.841,53	264,87	267,5187	264,8700	0,753%	-2,478%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	02/11/23	228.939.859,81	13.628.749,61	255,56	255,5600	255,5600	0,023%	0,678%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	02/11/23	57.651.832,44	18.125.146,30	30,66	30,8133	30,6600	0,360%	1,996%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	02/11/23	101.290.513,02	828.606,36	49,01	49,9902	49,0100	1,744%	0,575%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	02/11/23	45.269.708,32	421.671,63	232,78	235,1078	232,7800	0,392%	-0,030%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	02/11/23	348.944.980,44	4.068.250,00	240,73	244,3410	240,7300	1,100%	-1,526%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	02/11/23	106.890.501,38	1.075.830,44	728,48	735,7648	728,4800	0,955%	-1,172%	Launch date 21/08/2023
<a href="#">3K DOMESTIC EQUITY FUND</a>	02/11/23	47.719.084,99	3.888.163,40	12,2729	12,5184	12,2729	1,552%	27,199%	Launch date 08/04/2020
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	02/11/23	1.760.505,09	80.976,91	21,7408	21,7408	21,7408	1,554%	28,702%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	02/11/23	4.712.464,11	831.255,30	5,6691	5,7541	5,6691	0,999%	18,764%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	02/11/23	8.090.738,84	1.398.526,53	5,7852	5,8431	5,7852	0,111%	5,327%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	02/11/23	964.614,12	93.671,64	10,2978	10,2978	10,2978	0,111%	5,794%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	02/11/23	19.446.224,66	1.327.297,87	14,6510	14,9440	14,6510	1,529%	26,600%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	02/11/23	7.070.700,23	249.055,27	28,3901	28,3901	28,3901	1,531%	27,987%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	02/11/23	159.577.624,15	8.799.445,24	18,1350	18,1350	18,1350	1,894%	32,198%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	02/11/23	31.339.266,91	2.244.272,38	13,9641	13,9641	13,9641	0,338%	4,334%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	02/11/23	369.696,85	54.914,22	6,7323	6,7996	6,7323	0,337%	3,579%	Launch date 02/10/2017
<a href="#">3K GLOBAL EQUITY FUND</a>	02/11/23	2.946.371,09	545.700,90	5,3992	5,5072	5,3992	1,228%	19,767%	Launch date 01/01/2022
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	02/11/23	482.572,77	44.951,82	10,7353	10,7353	10,7353	1,227%	21,031%	Launch date 01/01/2022
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	02/11/23	15.400.759,39	1.531.768,22	10,0542	10,0743	9,9034	0,279%	0,542%	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>	02/11/23	4.409.520,09	551.376,55	7,9973	8,1572	7,9973	1,496%	16,296%	Launch date 18/6/2018

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