

**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>	03/11/23	38.385.951,74	8.132.462,25	765,15	780,4530	765,1500	1,534%	2,134%	
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	03/11/23	63.614.168,68	23.683.165,83	1.264,38	1.289,6676	1.264,3800	-0,995%	3,279%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	03/11/23	136.897.919,72	33.392.396,02	894,94	912,8388	894,9400	2,149%	-8,334%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	03/11/23	350.891.312,97	7.069.611,22	186,79	190,5258	186,7900	0,864%	12,179%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	03/11/23	164.531.775,40	7.260.988,10	458,18	467,3436	458,1800	-0,185%	4,948%	
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	03/11/23	25.482.676,84	871.330,63	1.388,85	1.416,6270	1.388,8500	0,075%	9,013%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	03/11/23	294.409.812,17	3.721.955,02	352,95	358,2443	352,9500	0,659%	3,949%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	03/11/23	193.553.589,00	12.424.324,09	177,97	180,6396	177,9700	0,163%	-5,446%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	03/11/23	448.675.913,84	2.699.828,84	586,93	595,7340	586,9300	0,888%	4,736%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	03/11/23	246.929.814,20	1.713.308,06	361,63	367,0545	361,6300	2,103%	-9,980%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	03/11/23	364.911.607,76	50.740.699,29	724,75	735,6213	724,7500	0,803%	7,685%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	03/11/23	5.018.722.606,23	34.903.354,42	315,79	320,5269	315,7900	0,878%	2,443%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	03/11/23	2.347.437.662,89	5.219.427,46	384,03	389,7905	384,0300	0,985%	4,342%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	03/11/23	146.526.947,41	936.593,98	171,16	174,5832	171,1600	0,047%	9,430%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	03/11/23	746.217.123,21	10.407.166,86	1.693,18	1.727,0436	1.693,1800	0,173%	2,654%	
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	03/11/23	161.467.702,07	33.784.316,66	2.213,61	2.257,8822	2.213,6100	0,249%	-2,743%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	03/11/23	175.625.991,47	36.416.024,46	1.105,30	1.127,4080	1.105,3000	2,545%	-7,490%	
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	03/11/23	38.793.024,23	4.170.417,92	776,31	776,3118	761,0900	2,871%	1,698%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	03/11/23	512.865.998,55	10.706.061,53	921,54	935,3631	921,5400	0,686%	4,267%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	03/11/23	1.282.279.632,03	24.576.359,13	1.422,13	1.443,4620	1.422,1300	0,661%	3,220%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	03/11/23	620.015.643,05	29.766.738,67	521,41	529,2312	521,4100	0,654%	2,035%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	03/11/23	726.542.220,01	26.120.616,92	669,01	679,0452	669,0100	0,273%	2,308%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	03/11/23	210.613.620,05	1.241.784,32	1.220,28	1.244,6856	1.220,2800	1,053%	-4,936%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	03/11/23	294.409.812,17	51.830.722,14	480,89	490,5078	480,8900	-0,422%	3,357%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	03/11/23	746.217.123,21	31.474.388,75	5.420,53	5.528,9406	5.420,5300	0,870%	2,087%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	03/11/23	246.929.814,20	47.212.228,85	443,76	452,6352	443,7600	1,011%	-10,491%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	03/11/23	108.153.065,43	238.709,68	167,77	169,4477	167,7700	0,908%	-0,698%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	03/11/23	2.890.344.449,75	115.200.829,11	1.338,93	1.352,3193	1.338,9300	0,640%	0,175%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	03/11/23	265.054.801,36	1.393.540,59	145,68	147,1368	145,6800	0,234%	1,272%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	03/11/23	440.530.065,73	18.565.346,39	492,91	502,7682	492,9100	-0,075%	5,080%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	03/11/23	175.625.991,47	8.271.432,99	1.692,77	1.726,6254	1.692,7700	1,446%	-7,951%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	03/11/23	321.186.131,36	14.228.952,05	279,85	279,8500	279,8500	0,230%	3,045%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	03/11/23	2.235.679.688,78	5.501.708,54	195,90	195,9000	195,9000	0,482%	1,824%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	03/11/23	171.211.802,41	3.775.375,98	72,77	74,2254	72,7700	-0,424%	7,712%	
<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>	03/11/23	101.010.775,41	4.905.479,34	935,31	954,0162	935,3100	1,724%	1,124%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	03/11/23	1.250.327.248,01	5.631.230,06	1.728,19	1.728,7538	1.728,1900	1,792%	-0,597%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	03/11/23	448.675.913,84	22.816.708,44	555,58	566,6916	555,5800	-0,214%	4,156%	
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	03/11/23	331.153.131,30	11.216.199,07	2.522,63	2.573,0826	2.522,6300	0,413%	-2,564%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	03/11/23	1.558.746.470,07	45.043.179,78	493,05	502,9110	493,0500	-0,192%	6,605%	
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	03/11/23	23.266.150,02	3.319.972,56	1.176,80	1.188,5860	1.176,8000	0,594%	0,340%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	03/11/23	108.153.065,43	400.487,60	716,29	723,4529	716,2900	-0,151%	1,179%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	03/11/23	239.868.307,81	18.083.151,73	1.624,93	1.641,1793	1.624,9300	0,439%	0,083%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	03/11/23	578.628.968,18	6.336.158,16	459,49	464,0849	459,4900	0,633%	3,307%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	03/11/23	2.347.437.662,89	7.021.295,84	473,46	478,1946	473,4600	0,585%	2,489%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	03/11/23	1.575.014.103,58	3.060.936,04	163,12	164,7512	163,1200	0,252%	3,601%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	03/11/23	5.018.722.606,23	17.920.549,69	3.943,94	3.983,3794	3.943,9400	0,854%	0,389%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	03/11/23	19.583.006,02	4.191.705,27	46,93	47,3993	46,9300	0,988%	3,873%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	03/11/23	42.291.615,83	1.826.536,65	266,87	269,5387	266,8700	0,755%	-1,742%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	03/11/23	228.804.398,06	13.542.839,56	255,71	255,7100	255,7100	0,059%	0,737%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	03/11/23	57.690.052,45	18.137.538,48	30,68	30,8334	30,6800	0,065%	2,063%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	03/11/23	101.874.562,07	833.117,76	49,80	50,7990	49,8000	1,612%	2,196%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	03/11/23	45.497.581,12	424.252,66	233,95	236,2895	233,9500	0,503%	0,472%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	03/11/23	350.673.317,04	4.090.406,01	242,04	245,6706	242,0400	0,544%	-0,990%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	03/11/23	108.153.065,43	1.085.852,22	735,27	742,6227	735,2700	0,932%	-0,251%	Launch date 21/08/2023
<b>3K DOMESTIC EQUITY FUND</b>	03/11/23	47.800.672,99	3.887.207,82	12,2969	12,5428	12,2969	0,196%	27,448%	
<b>3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	03/11/23	1.764.011,93	80.976,91	21,7841	21,7841	21,7841	0,199%	28,959%	Launch date 08/04/2020
<b>3K BALANCED FUND</b>	03/11/23	4.721.505,92	831.252,52	5,6800	5,7652	5,6800	1,929%	18,993%	
<b>3K INTERNATIONAL INCOME BOND FUND</b>	03/11/23	8.097.003,99	1.398.526,49	5,7897	5,8476	5,7897	0,078%	5,409%	Launch date 22/02/2019
<b>3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</b>	03/11/23	965.373,52	93.671,64	10,3059	10,3059	10,3059	0,079%	5,877%	Launch date 30/01/2020
<b>3K GREEK VALUE DOMESTIC EQUITY FUND</b>	03/11/23	19.483.176,64	1.327.277,11	14,6791	14,9727	14,6791	1,929%	26,842%	
<b>3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	03/11/23	7.084.484,98	248.055,27	28,4454	28,4454	28,4454	0,195%	28,236%	
<b>NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	03/11/23	160.114.565,59	8.820.939,62	18,1516	18,1516	18,1516	0,092%	32,319%	Launch date 13/07/2017
<b>NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</b>	03/11/23	31.769.113,50	2.251.594,28	14,1096	14,1096	14,1096	1,042%	5,421%	Launch date 13/07/2017
<b>NN HELLAS BOND FUND</b>	03/11/23	373.482,82	54.905,19	6,8023	6,8703	6,8023	1,040%	4,656%	Launch date 02/10/2017
<b>3K GLOBAL EQUITY FUND</b>	03/11/23	2.963.104,62	545.968,35	5,4272	5,5357	5,4272	0,519%	20,388%	Launch date 01/01/2022
<b>3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	03/11/23	485.065,14	44.951,82	10,7912	10,7912	10,7912	0,521%	21,661%	Launch date 01/01/2022
<b>3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</b>	03/11/23	15.447.841,42	1.531.768,22	10,0850	10,1052	9,9337	0,306%	0,850%	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>	
<b>3K ANAGENISIS FUND</b>	03/11/23	4.448.664,15	551.376,55	8,0683	8,2297	8,0683	0,888%	17,328%	Launch date 18/6/2018

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