

## 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>	20/11/23	39.137.107,07	8.029.385,62	797,24	813,1648	797,2400	0,631%	8,418%	
<a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>	20/11/23	61.053.898,25	23.446.622,65	1.263,81	1.289,0862	1.263,8100	0,139%	3,232%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	20/11/23	147.706.338,88	35.212.942,93	950,46	969,4692	950,4600	2,867%	-2,648%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	20/11/23	366.524.257,55	7.341.245,85	194,93	198,8286	194,9300	0,749%	17,068%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	20/11/23	174.676.842,44	7.328.725,63	465,24	474,5448	465,2400	0,164%	6,565%	
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	20/11/23	26.044.120,91	901.800,75	1.437,37	1.466,1174	1.437,3700	0,405%	12,822%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	20/11/23	289.910.101,43	3.490.837,27	355,93	361,2690	355,9300	0,313%	4,827%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	20/11/23	192.303.415,01	12.110.532,17	173,48	176,0822	173,4800	0,685%	-7,831%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	20/11/23	453.676.346,94	2.784.111,28	600,40	609,4060	600,4000	0,405%	7,140%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	20/11/23	240.727.961,94	1.765.942,90	382,61	388,3492	382,6100	0,462%	-4,757%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	20/11/23	374.169.053,93	52.493.487,32	743,17	754,3176	743,1700	0,384%	10,422%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	20/11/23	5.019.854.762,66	35.915.062,33	318,90	323,6835	318,9000	0,334%	3,452%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	20/11/23	2.324.074.631,08	4.862.870,21	389,01	394,8452	389,0100	0,315%	5,695%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	20/11/23	151.511.467,84	993.790,23	177,38	180,9276	177,3800	0,402%	13,407%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	20/11/23	773.338.518,34	10.978.273,55	1.800,18	1.836,1836	1.800,1800	0,762%	9,142%	
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	20/11/23	143.021.098,60	31.279.841,08	2.214,75	2.259,0450	2.214,7500	-0,169%	-2,693%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	20/11/23	212.116.168,94	38.102.260,57	1.171,16	1.194,5832	1.171,1600	0,373%	-1,978%	
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	20/11/23	23.149.356,47	3.980.417,42	790,12	805,9224	790,1200	0,693%	5,577%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	20/11/23	524.112.388,29	10.887.631,35	943,33	957,4800	943,3300	0,265%	6,732%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	20/11/23	1.300.183.471,20	24.798.067,25	1.447,68	1.469,3952	1.447,6800	0,163%	5,075%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	20/11/23	621.399.315,58	29.922.068,32	528,16	536,1027	528,1600	0,085%	3,360%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	20/11/23	736.567.628,37	26.490.623,88	681,48	691,7022	681,4800	-0,113%	4,215%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	20/11/23	224.206.863,70	1.140.764,66	1.226,20	1.250,7240	1.226,2000	0,346%	-4,475%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	20/11/23	289.910.101,43	52.266.852,44	475,83	485,3466	475,8300	-0,164%	2,270%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	20/11/23	773.338.518,34	32.753.466,32	5.654,53	5.767,6206	5.654,5300	0,283%	6,494%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	20/11/23	240.727.961,94	48.315.075,88	460,66	469,8732	460,6600	-0,015%	-7,082%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	20/11/23	111.059.689,09	248.432,66	171,18	172,8918	171,1800	0,299%	1,320%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	20/11/23	2.930.543.657,32	119.214.008,90	1.365,32	1.378,9732	1.365,3200	0,294%	2,149%	
<a href="#">Goldman Sachs Eurobond X CAP (EUR)</a>	20/11/23	266.977.051,95	1.410.567,23	145,79	147,2479	145,7900	-0,185%	1,349%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	20/11/23	435.214.947,68	19.258.856,93	513,14	523,4028	513,1400	-0,202%	9,393%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	20/11/23	212.116.168,94	8.570.381,10	1.759,86	1.795,0572	1.759,8600	-0,104%	-4,303%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	20/11/23	322.870.630,05	14.354.624,64	280,92	280,9200	280,9200	-0,167%	3,439%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	20/11/23	2.207.583.558,47	5.673.704,51	197,43	197,4300	197,4300	-0,132%	2,620%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	20/11/23	175.702.441,38	3.866.206,24	74,71	76,2042	74,7100	0,242%	10,583%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	20/11/23	23.752.924.415,00	1.800.908.489,33	6.840,00	6.976,8000	6.840,0000	-0,408%	22,599%	
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	20/11/23	105.798.257,62	5.030.647,92	969,41	988,7982	969,4100	1,409%	4,811%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	20/11/23	1.316.351.059,17	5.764.773,45	1.787,95	1.823,7090	1.787,9500	1,067%	2,840%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	20/11/23	453.676.346,94	22.895.234,55	557,64	568,7928	557,6400	-0,072%	4,542%	
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	20/11/23	290.834.006,70	11.278.476,71	2.581,69	2.633,3238	2.581,6900	0,462%	-0,283%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	20/11/23	1.684.029.772,54	46.846.283,39	514,52	524,8104	514,5200	0,328%	11,248%	
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	20/11/23	23.327.364,94	3.208.951,31	1.199,93	1.211,9293	1.199,9300	0,279%	2,312%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	20/11/23	111.059.689,09	409.142,02	717,75	724,9275	717,7500	-0,161%	1,386%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	20/11/23	242.982.150,19	18.185.749,37	1.648,38	1.664,8638	1.648,3800	0,157%	5,527%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	20/11/23	555.420.327,95	6.374.003,74	463,51	468,1451	463,5100	-0,045%	4,211%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	20/11/23	2.324.074.631,08	10.776.718,89	476,58	481,3458	476,5800	0,153%	3,165%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	20/11/23	1.590.449.689,34	3.078.069,19	163,95	165,5895	163,9500	-0,146%	4,128%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged ii)</a>	20/11/23	5.019.854.762,66	18.223.680,71	3.979,93	4.019,7293	3.979,9300	0,324%	1,306%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	20/11/23	19.774.580,93	4.241.204,67	47,67	48,1467	47,6700	0,400%	5,511%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	20/11/23	42.014.140,51	1.847.946,94	270,00	272,7000	270,0000	0,301%	-0,589%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	20/11/23	227.098.965,50	13.283.785,43	256,00	258,5600	256,0000	-0,031%	0,851%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	20/11/23	58.040.430,53	18.230.078,40	31,00	31,1550	31,0000	0,032%	3,127%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	20/11/23	105.618.607,65	448.456,51	51,70	52,7340	51,7000	0,105%	6,095%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	20/11/23	45.625.671,44	419.507,25	235,43	237,7843	235,4300	0,021%	1,108%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	20/11/23	357.277.750,04	4.257.728,18	247,29	250,9994	247,2900	0,138%	1,158%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	20/11/23	111.059.689,09	1.091.999,48	750,90	758,4090	750,9000	0,315%	1,869%	Launch date 21/08/2023
<a href="#">3K DOMESTIC EQUITY FUND</a>	20/11/23	49.855.103,85	3.942.037,85	12,6470	12,8999	12,6470	0,083%	31,076%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	20/11/23	1.815.401,71	80.976,91	22,4188	22,4188	22,4188	0,095%	32,716%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	20/11/23	4.761.174,27	827.784,10	5,7517	5,8380	5,7517	0,174%	20,495%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	20/11/23	8.213.065,62	1.414.783,89	5,8052	5,8633	5,8052	0,024%	5,691%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	20/11/23	968.175,82	93.671,64	10,3358	10,3358	10,3358	0,027%	6,185%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	20/11/23	20.155.126,52	1.327.084,86	15,1875	15,4913	15,1875	0,159%	31,236%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	20/11/23	7.334.167,67	249.055,27	29,4480	29,4480	29,4480	0,170%	32,756%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	20/11/23	164.579.088,57	8.834.177,70	18,6298	18,6298	18,6298	-0,091%	35,805%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	20/11/23	32.103.324,49	2.257.822,16	14,2187	14,2187	14,2187	0,184%	6,236%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	20/11/23	376.231,47	54.905,19	6,8524	6,9209	6,8524	0,178%	5,426%	Launch date 02/10/2017
<a href="#">3K GLOBAL EQUITY FUND</a>	20/11/23	3.140.902,40	563.752,81	5,5714	5,6828	5,5714	0,578%	23,586%	Launch date 01/01/2022
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	20/11/23	498.356,15	44.951,82	11,0865	11,0865	11,0865	0,582%	24,990%	Launch date 01/01/2022
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	20/11/23	15.523.073,15	1.531.768,22	10,1341	10,1544	9,9821	0,046%	1,341%	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 ANAGENISSIS FUND</a>	20/11/23	4.592.627,30	551.376,55	8,3294	8,4960	8,3294	0,249%	21,125%	Launch date 18/6/2018

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