

**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>	22/11/23	38.868.675,63	7.972.383,80	795,92	811,8384	795,9200	0,031%	6,242%	
<a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>	22/11/23	61.090.015,52	23.485.744,30	1.265,00	1.290,3000	1.265,0000	0,247%	3,329%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	22/11/23	142.986.655,66	34.422.262,38	932,57	951,2214	932,5700	-0,908%	-4,480%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	22/11/23	368.309.111,85	7.398.470,63	195,93	199,8486	195,9300	0,590%	17,669%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	22/11/23	175.056.940,19	7.257.183,57	466,74	476,0748	466,7400	0,253%	6,908%	
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	22/11/23	26.115.664,20	904.254,25	1.441,28	1.470,1056	1.441,2800	0,503%	13,129%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	22/11/23	288.133.488,34	3.466.185,10	355,67	361,0051	355,6700	0,056%	4,751%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	22/11/23	190.124.894,55	12.062.563,16	172,79	175,3819	172,7900	-0,684%	-8,198%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	22/11/23	454.321.460,77	2.808.490,52	598,63	607,6095	598,6300	-0,075%	6,824%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	22/11/23	243.966.789,76	1.834.408,73	385,24	391,0186	385,2400	0,543%	-4,102%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	22/11/23	373.962.937,70	52.859.526,74	744,60	755,7690	744,6000	0,480%	10,634%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	22/11/23	5.008.468.066,17	36.170.678,41	321,11	325,9267	321,1100	0,184%	4,169%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	22/11/23	2.341.253.834,87	4.897.829,06	389,19	395,0279	389,1900	-0,021%	5,744%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	22/11/23	151.769.136,20	981.225,25	177,74	181,2948	177,7400	0,441%	13,637%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	22/11/23	782.063.301,69	10.986.019,80	1.810,52	1.846,7304	1.810,5200	0,417%	9,768%	
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	22/11/23	143.213.185,74	31.020.911,83	2.236,53	2.281,2606	2.236,5300	0,467%	-1,736%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	22/11/23	213.201.985,00	38.366.387,55	1.171,37	1.194,7974	1.171,3700	0,292%	-1,960%	
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	22/11/23	22.797.961,56	3.954.284,99	781,80	797,4360	781,8000	1,264%	4,466%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	22/11/23	526.463.244,66	10.981.810,45	947,72	961,9358	947,7200	0,399%	7,229%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	22/11/23	1.305.217.827,40	24.900.318,77	1.453,61	1.475,4142	1.453,6100	0,288%	5,505%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	22/11/23	622.627.410,06	29.888.588,40	529,99	537,9399	529,9900	0,151%	3,714%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	22/11/23	739.537.656,34	26.554.733,58	684,92	695,1938	684,9200	0,312%	4,741%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	22/11/23	224.579.580,49	1.144.032,92	1.228,13	1.252,6926	1.228,1300	0,867%	-4,324%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	22/11/23	288.133.488,34	52.206.241,21	478,67	488,2434	478,6700	0,681%	2,880%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	22/11/23	782.063.301,69	33.120.613,48	5.725,23	5.839,7346	5.725,2300	1,046%	7,826%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	22/11/23	243.966.789,76	49.063.494,89	466,95	476,2890	466,9500	1,174%	-5,813%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	22/11/23	110.960.643,53	247.003,61	171,36	173,0736	171,3600	-0,006%	1,426%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	22/11/23	2.928.911.715,01	119.974.156,49	1.370,90	1.384,6090	1.370,9000	0,243%	2,567%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	22/11/23	267.054.656,58	1.442.462,30	146,03	147,4903	146,0300	-0,048%	1,515%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	22/11/23	439.342.816,32	19.482.736,73	518,89	529,2678	518,8900	0,871%	10,619%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	22/11/23	213.201.985,00	8.609.447,07	1.771,99	1.807,4298	1.771,9900	0,919%	-3,643%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	22/11/23	323.414.677,83	14.345.278,95	281,43	281,4300	281,4300	-0,039%	3,627%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	22/11/23	2.214.756.593,18	5.731.541,55	198,12	198,1200	198,1200	-0,005%	2,978%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	22/11/23	176.543.603,07	3.881.853,37	74,94	76,4388	74,9400	0,294%	10,924%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	22/11/23	24.056.731.711,00	1.826.859.367,33	6.908,00	7.046,1600	6.908,0000	1,231%	23,777%	
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	22/11/23	103.630.062,54	4.995.448,50	962,46	981,7092	962,4600	-0,853%	4,060%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	22/11/23	1.312.559.113,24	5.763.269,51	1.782,51	1.818,1602	1.782,5100	-0,237%	2,527%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	22/11/23	454.321.460,77	22.959.661,19	559,72	570,9144	559,7200	0,550%	4,932%	
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	22/11/23	253.373.876,20	11.249.996,34	2.605,80	2.657,9160	2.605,8000	0,217%	0,648%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	22/11/23	1.700.155.390,27	47.371.275,49	520,92	531,3384	520,9200	1,104%	12,631%	
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	22/11/23	23.318.125,47	3.217.430,90	1.202,96	1.214,9896	1.202,9600	0,232%	2,571%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	22/11/23	110.960.643,53	404.154,09	723,35	730,5835	723,3500	0,622%	2,177%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	22/11/23	243.061.706,89	18.244.960,07	1.654,41	1.670,9541	1.654,4100	0,135%	1,899%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	22/11/23	557.547.189,36	6.389.829,49	465,05	469,7005	465,0500	0,030%	4,557%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	22/11/23	2.341.253.834,87	12.795.914,16	477,70	482,4770	477,7000	0,172%	3,407%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	22/11/23	1.577.037.577,66	3.083.469,79	164,24	165,8824	164,2400	0,091%	4,312%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	22/11/23	5.008.468.066,17	18.174.080,35	4.007,24	4.047,3124	4.007,2400	0,180%	2,001%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	22/11/23	19.650.817,55	4.224.922,25	47,49	47,9649	47,4900	-0,398%	5,113%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	22/11/23	41.054.321,58	1.789.506,49	269,25	271,9425	269,2500	-0,278%	-0,865%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	22/11/23	226.905.379,48	13.265.762,23	256,07	258,6307	256,0700	-0,027%	0,879%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	22/11/23	57.819.276,24	18.206.919,77	31,02	31,1751	31,0200	0,129%	3,194%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	22/11/23	102.719.650,76	846.779,76	51,21	52,2342	51,2100	-0,078%	5,089%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	22/11/23	45.661.726,66	420.156,09	235,79	238,1479	235,7900	0,004%	1,263%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	22/11/23	358.431.699,24	4.271.850,71	248,29	252,0144	248,2900	0,271%	1,567%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	22/11/23	110.960.643,53	1.093.181,29	751,71	759,2271	751,7100	-0,004%	1,979%	Launch date 21/08/2023
<a href="#">3K DOMESTIC EQUITY FUND</a>	22/11/23	49.855.196,73	3.931.098,37	12,6823	12,9359	12,6823	1,056%	31,442%	Launch date 08/04/2020
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	22/11/23	1.820.592,29	80.976,91	22,4829	22,4829	22,4829	1,059%	33,096%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	22/11/23	4.778.217,73	827.526,13	5,7741	5,8607	5,7741	0,722%	20,964%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	22/11/23	8.254.698,61	1.420.849,89	5,8097	5,8678	5,8097	0,034%	5,773%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	22/11/23	968.956,09	93.671,64	10,3442	10,3442	10,3442	0,036%	6,271%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	22/11/23	20.640.808,88	1.354.190,53	15,2422	15,5470	15,2422	1,105%	31,708%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	22/11/23	7.361.053,38	249.055,27	29,5559	29,5559	29,5559	1,107%	33,242%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	22/11/23	165.265.431,41	8.838.689,67	18,6980	18,6980	18,6980	1,157%	36,302%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	22/11/23	32.273.690,45	2.261.193,13	14,2729	14,2729	14,2729	-0,024%	6,641%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	22/11/23	346.877,98	50.431,81	6,8782	6,9470	6,8782	-0,026%	5,823%	Launch date 02/10/2017
<a href="#">3K GLOBAL EQUITY FUND</a>	22/11/23	3.258.013,74	586.544,28	5,5546	5,6657	5,5546	0,505%	23,214%	Launch date 01/01/2022
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	22/11/23	497.190,00	44.951,82	11,0605	11,0605	11,0605	0,502%	24,697%	Launch date 01/01/2022
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	22/11/23	15.561.878,13	1.531.768,22	10,1594	10,1797	10,0070	0,031%	1,594%	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>	22/11/23	4.584.341,84	551.376,55	8,3144	8,4807	8,3144	0,806%	20,907%	Launch date 18/6/2018

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