

**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>	23/11/23	144.119.990,76	34.686.328,11	940,35	959,1570	940,3500	0,834%	-3,683%	
<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>	23/11/23	175.748.031,00	7.291.289,40	468,92	478,2984	468,9200	0,467%	7,408%	
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	23/11/23	26.212.385,21	907.591,42	1.446,60	1.475,5320	1.446,6000	0,369%	13,546%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	23/11/23	288.935.079,29	3.468.710,59	355,93	361,2690	355,9300	0,073%	4,827%	
<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	0,000%	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	0,000%	-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>	23/11/23	5.030.060.141,68	36.182.238,59	321,26	326,0789	321,2600	0,047%	4,217%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	23/11/23	2.339.006.640,55	4.888.253,24	389,89	395,7384	389,8900	0,180%	5,934%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	23/11/23	152.128.953,77	983.505,05	178,15	181,7130	178,1500	0,231%	13,899%	
<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	0,000%	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	0,000%	-1,960%	
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	23/11/23	18.724.131,33	3.948.964,45	784,73	800,4246	784,7300	0,375%	4,857%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	23/11/23	526.806.504,62	10.991.687,79	948,54	962,7681	948,5400	0,087%	7,322%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	23/11/23	1.302.889.023,42	24.898.991,57	1.452,85	1.474,6428	1.452,8500	-0,052%	5,450%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	23/11/23	621.094.545,38	29.803.491,14	528,99	536,9249	528,9900	-0,189%	3,519%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	23/11/23	738.896.490,06	26.481.676,18	684,70	694,9705	684,7000	-0,032%	4,707%	
<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>	23/11/23	288.935.079,29	52.134.938,50	477,11	486,6522	477,1100	-0,326%	2,545%	
<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	0,000%	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>	23/11/23	111.102.700,36	248.070,35	171,42	173,1342	171,4200	0,035%	1,462%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	23/11/23	2.918.703.106,64	119.578.163,22	1.371,03	1.384,7403	1.371,0300	0,009%	2,577%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	23/11/23	266.472.822,79	1.439.292,36	145,71	147,1671	145,7100	-0,219%	1,293%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	23/11/23	440.302.570,59	19.530.019,93	520,13	530,5326	520,1300	0,239%	10,883%	
<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	0,000%	-3,643%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	23/11/23	322.788.151,08	14.374.770,35	280,83	280,8300	280,8300	-0,213%	3,406%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	23/11/23	2.206.209.782,00	5.707.806,32	197,46	197,4600	197,4600	-0,333%	2,635%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	23/11/23	177.037.681,22	3.893.054,82	75,16	76,6632	75,1600	0,294%	11,249%	
<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>	23/11/23	104.338.456,85	5.029.617,19	969,06	988,4412	969,0600	0,686%	4,773%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	23/11/23	1.332.742.411,90	5.780.260,76	1.787,42	1.823,1684	1.787,4200	0,275%	2,810%	
<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>	23/11/23	23.311.353,60	3.218.956,85	1.203,12	1.215,1512	1.203,1200	0,013%	2,584%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	23/11/23	111.102.700,36	404.324,70	720,77	727,9777	720,7700	-0,357%	1,812%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	23/11/23	243.318.421,20	18.240.342,67	1.655,08	1.671,6308	1.655,0800	0,040%	1,940%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	23/11/23	555.515.185,41	6.367.258,87	463,39	468,0239	463,3900	-0,357%	4,184%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	23/11/23	2.339.006.640,55	12.799.299,86	477,91	482,6891	477,9100	0,044%	3,453%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	23/11/23	1.589.740.780,36	3.077.984,76	163,95	165,5895	163,9500	-0,177%	4,128%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	23/11/23	5.030.060.141,68	18.257.016,80	4.008,80	4.048,8880	4.008,8000	0,039%	2,040%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	23/11/23	19.624.041,44	4.233.757,77	47,59	48,0659	47,5900	0,211%	5,334%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	23/11/23	40.959.590,93	1.786.621,62	268,82	271,5082	268,8200	-0,160%	-1,024%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	23/11/23	226.773.810,76	13.257.565,27	255,93	258,4893	255,9300	-0,055%	0,823%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	23/11/23	57.840.379,88	18.220.734,88	31,05	31,2053	31,0500	0,097%	3,293%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	23/11/23	102.668.014,32	845.684,79	51,35	52,3770	51,3500	0,273%	5,377%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	23/11/23	45.620.046,06	419.804,10	235,60	237,9560	235,6000	-0,081%	1,181%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	23/11/23	357.940.707,93	4.265.274,59	247,89	251,6084	247,8900	-0,161%	1,403%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	23/11/23	111.102.700,36	1.093.642,74	752,03	759,5503	752,0300	0,043%	2,023%	Launch date 21/08/2023
<a href="#">3K DOMESTIC EQUITY FUND</a>	23/11/23	50.033.196,97	3.930.721,25	12,7288	12,9834	12,7288	0,367%	31,924%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	23/11/23	1.827.331,72	80.976,91	22,5661	22,5661	22,5661	0,370%	33,588%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	23/11/23	4.793.485,13	827.421,96	5,7933	5,8802	5,7933	0,333%	21,366%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	23/11/23	8.246.712,80	1.419.480,60	5,8097	5,8678	5,8097	0,000%	5,773%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	23/11/23	968.965,49	93.671,64	10,3443	10,3443	10,3443	0,001%	6,272%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	23/11/23	20.723.579,84	1.354.640,78	15,2982	15,6042	15,2982	0,367%	32,192%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	23/11/23	7.388.355,49	249.055,27	29,6655	29,6655	29,6655	0,371%	33,736%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	23/11/23	165.815.976,86	8.831.928,98	18,7746	18,7746	18,7746	0,410%	36,860%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	23/11/23	32.112.462,78	2.261.005,41	14,2027	14,2027	14,2027	-0,492%	6,116%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	23/11/23	345.165,01	50.431,81	6,8442	6,9126	6,8442	-0,494%	5,300%	Launch date 02/10/2017
<a href="#">3K GLOBAL EQUITY FUND</a>	23/11/23	3.267.365,77	586.544,28	5,5705	5,6819	5,5705	0,286%	23,566%	Launch date 01/01/2022
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	23/11/23	498.617,14	44.951,82	11,0923	11,0923	11,0923	0,288%	25,056%	Launch date 01/01/2022
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	23/11/23	15.541.199,83	1.531.768,22	10,1459	10,1662	9,9937	-0,133%	1,459%	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>	23/11/23	4.622.883,70	551.376,55	8,3843	8,5520	8,3843	0,841%	21,923%	Launch date 18/6/2018

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