

**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 Environmental Transition Equity X CAP (USD)</a>	18/12/23	65.803.387,81	23.845.585,49	1.311,17	1.337,3934	1.311,1700	-0,229%	7,101%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	18/12/23	134.767.646,01	32.863.737,42	907,50	925,6500	907,5000	-0,652%	-7,048%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	18/12/23	381.444.814,17	7.673.116,67	203,47	207,5394	203,4700	0,648%	22,197%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	18/12/23	179.533.357,97	7.424.570,18	480,37	469,9774	480,3700	-0,245%	10,030%	
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	18/12/23	1.063.666.501,92	43.679.697,06	709,13	723,3126	709,1300	-0,458%	17,573%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	18/12/23	286.018.885,42	3.450.340,03	364,22	369,6833	364,2200	-0,069%	7,269%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	18/12/23	186.299.523,00	11.639.823,84	168,64	171,1696	168,6400	0,208%	-10,403%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	18/12/23	464.789.897,05	2.977.574,55	622,94	632,2841	622,9400	0,084%	11,162%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	18/12/23	254.661.963,57	1.872.962,72	404,47	410,5371	404,4700	0,030%	0,685%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	18/12/23	371.141.611,20	51.379.024,10	768,49	780,0174	768,4900	0,357%	14,184%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	18/12/23	5.288.982.950,59	39.394.203,22	337,63	342,6945	337,6300	0,065%	9,528%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	18/12/23	2.417.588.785,55	5.082.570,03	402,36	408,3954	402,3600	-0,017%	9,322%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	18/12/23	186.431.442,56	1.030.753,88	186,12	189,6424	186,1200	-0,550%	18,995%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	18/12/23	1.186.478.474,82	50.902.621,17	1.894,07	1.931,9514	1.894,0700	0,059%	14,834%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	18/12/23	222.916.907,02	42.375.321,24	1.254,82	1.279,9164	1.254,8200	-0,356%	5,024%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	18/12/23	544.443.362,80	11.282.620,49	985,05	999,8258	985,0500	0,208%	11,452%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	18/12/23	1.326.975.643,71	24.876.388,63	1.511,06	1.533,7462	1.511,0800	0,022%	9,677%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	18/12/23	648.602.982,88	30.659.450,20	551,04	559,3056	551,0400	-0,103%	7,834%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	18/12/23	758.070.099,00	27.195.083,44	708,70	719,3305	708,7000	-0,312%	8,377%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	18/12/23	271.389.782,70	5.522.028,69	1.337,03	1.363,7706	1.337,0300	-0,764%	4,159%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	18/12/23	286.018.885,42	52.249.830,55	488,00	497,7600	488,0000	-0,063%	4,885%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	18/12/23	1.186.478.474,82	80.401.625,32	5.962,61	6.081,8622	5.962,6100	0,063%	12,297%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	18/12/23	254.661.963,57	50.764.021,49	488,07	497,8314	488,0700	0,035%	-1,553%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	18/12/23	115.422.779,35	258.956,92	178,32	180,1032	178,3200	-0,288%	5,546%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	18/12/23	3.131.433.441,40	124.775.526,42	1.434,92	1.449,2692	1.434,9200	-0,285%	7,357%	
<a href="#">Goldman Sachs Euro Mix Bond X CAP (EUR)</a>	18/12/23	273.418.163,53	1.476.040,15	149,24	150,7324	149,2400	-0,207%	3,747%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	18/12/23	449.160.438,73	19.799.139,39	538,98	549,7596	538,9800	-0,390%	14,902%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	18/12/23	222.916.907,02	8.999.069,51	1.889,81	1.927,6062	1.889,8100	-0,351%	2,763%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	18/12/23	330.348.944,16	14.657.357,82	290,38	290,3800	290,3800	-0,199%	6,922%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	18/12/23	2.377.431.531,81	6.318.408,28	206,33	206,3300	206,3300	-0,333%	7,246%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	18/12/23	182.543.000,98	4.042.113,35	77,54	79,0908	77,5400	-0,270%	14,772%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	18/12/23	22.774.472.356,00	1.779.570.849,33	6.748,00	6.882,9600	6.748,0000	-0,251%	20,910%	
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	18/12/23	106.884.306,68	5.002.259,12	965,10	984,4020	965,1000	-0,514%	4,345%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	18/12/23	1.339.625.176,62	5.650.073,08	1.792,20	1.828,0440	1.792,2000	-0,402%	3,085%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	18/12/23	464.789.897,05	23.479.662,96	579,86	591,4572	579,8600	0,088%	8,708%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	18/12/23	1.720.542.921,14	49.200.022,90	537,20	547,9440	537,2000	0,361%	16,151%	
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	18/12/23	43.192.500,89	3.328.786,85	1.245,22	1.257,6722	1.245,2200	-0,127%	1,743%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	18/12/23	115.422.779,35	421.091,49	750,27	757,7727	750,2700	-0,285%	5,979%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	18/12/23	246.928.116,12	18.422.330,27	1.705,56	1.722,6156	1.705,5600	-0,005%	5,049%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	18/12/23	575.977.563,55	6.721.471,15	484,64	489,4884	484,6400	-0,286%	8,962%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	18/12/23	2.417.588.785,55	14.092.985,22	492,74	497,6674	492,7400	-0,002%	6,663%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	18/12/23	1.725.618.066,45	4.034.284,04	169,71	171,4071	169,7100	0,053%	7,787%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (hedged i)</a>	18/12/23	5.288.982.950,59	19.104.160,05	4.208,55	4.250,6355	4.208,5500	0,065%	7,125%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	18/12/23	19.175.461,93	4.231.130,37	47,82	48,2982	47,8200	-0,167%	5,843%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	18/12/23	42.660.688,91	1.869.235,93	278,63	281,4163	278,6300	-0,032%	2,588%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	18/12/23	228.981.671,54	12.703.295,00	258,58	261,1658	258,5800	-0,058%	1,867%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	18/12/23	58.274.267,00	18.363.873,33	31,41	31,5671	31,4100	-0,191%	4,491%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	18/12/23	104.776.434,14	849.052,21	52,40	53,4480	52,4000	-0,266%	7,531%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	18/12/23	46.779.209,76	406.428,77	242,45	244,8745	242,4500	-0,103%	4,123%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	18/12/23	358.376.805,12	4.424.157,26	257,68	261,5452	257,6800	-0,019%	5,408%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	18/12/23	115.422.779,35	1.083.957,30	783,16	790,9916	783,1600	-0,270%	6,246%	Launch date 21/08/2023
<b>3K DOMESTIC EQUITY FUND</b>	18/12/23	51.209.928,71	3.945.186,74	12,9804	13,2400	12,9804	-0,615%	34,531%	
<b>3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	18/12/23	3.225.926,67	140.049,87	23,0341	23,0341	23,0341	-0,602%	36,359%	Launch date 08/04/2020
<b>3K BALANCED FUND</b>	18/12/23	4.942.953,54	833.667,09	5,9292	6,0181	5,9292	-0,386%	24,213%	
<b>3K INTERNATIONAL INCOME BOND FUND</b>	18/12/23	8.338.461,46	1.415.688,05	5,8900	5,9489	5,8900	0,029%	7,235%	Launch date 22/02/2019
<b>3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</b>	18/12/23	984.723,04	93.864,19	10,4909	10,4909	10,4909	0,033%	7,778%	Launch date 30/01/2020
<b>3K GREEK VALUE DOMESTIC EQUITY FUND</b>	18/12/23	21.338.651,32	1.366.495,06	15,6156	15,9279	15,6156	-0,660%	34,935%	
<b>3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	18/12/23	7.548.280,88	249.055,27	30,3077	30,3077	30,3077	-0,649%	36,631%	
<b>NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	18/12/23	170.203.379,96	8.910.919,59	19,1005	19,1005	19,1005	-0,586%	39,236%	Launch date 13/07/2017
<b>NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</b>	18/12/23	33.953.698,34	2.278.231,52	14,9035	14,9035	14,9035	-0,048%	11,352%	Launch date 13/07/2017
<b>NN HELLAS BOND FUND</b>	18/12/23	362.003,09	50.431,81	7,1781	7,2499	7,1781	-0,054%	10,437%	Launch date 02/10/2017
<b>3K GLOBAL EQUITY FUND</b>	18/12/23	3.447.150,13	589.339,04	5,8492	5,9662	5,8492	0,187%	29,749%	Launch date 01/01/2022
<b>3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	18/12/23	525.753,15	45.132,02	11,6492	11,6492	11,6492	0,189%	31,334%	Launch date 01/01/2022
<b>3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</b>	18/12/23	15.997.880,26	1.531.768,22	10,4441	10,4650	10,2874	-0,026%	4,441%	Launch date 01/09/2023

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022	
<b>3K ANAGENISIS FUND</b>	18/12/23	4.787.569,82	551.376,55	8,6829	8,8566	8,6829	-0,735%	26,266%	Launch date 18/6/2018

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