

**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>	29/12/23	61.228.575,46	23.693.887,50	1.318,53	1.344,9006	1.318,5300	-0,189%	7,702%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	29/12/23	138.005.867,59	33.664.226,79	931,56	950,1912	931,5600	0,579%	-4,584%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	29/12/23	381.669.158,10	7.502.440,43	204,36	208,4472	204,3600	-0,293%	22,731%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	29/12/23	182.764.832,45	7.311.260,67	482,79	492,4458	482,7900	0,333%	10,585%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	29/12/23	1.065.571.940,76	43.654.913,28	710,81	725,0262	710,8100	0,142%	17,852%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	29/12/23	281.412.972,18	3.475.602,66	366,86	372,3629	366,8600	-0,196%	8,046%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	29/12/23	187.809.433,64	11.557.992,14	168,27	170,7941	168,2700	-0,743%	-10,599%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	29/12/23	465.542.709,41	3.054.797,03	633,96	643,4694	633,9600	-0,153%	13,128%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	29/12/23	257.835.907,12	1.879.133,27	414,74	420,9611	414,7400	-0,243%	3,241%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	29/12/23	366.101.837,52	51.846.482,54	780,10	791,8015	780,1000	-0,132%	15,909%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	29/12/23	5.441.582.334,35	40.258.249,55	340,36	345,4654	340,3600	0,047%	10,413%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	29/12/23	2.435.083.949,82	5.041.368,21	407,07	413,1761	407,0700	-0,142%	10,602%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	29/12/23	185.964.563,81	1.030.668,46	186,10	189,8220	186,1000	0,027%	18,982%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	29/12/23	1.180.619.646,49	49.920.237,63	1.928,29	1.966,8558	1.928,2900	-0,278%	16,909%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	29/12/23	224.075.781,91	43.887.525,06	1.293,56	1.319,4312	1.293,5600	-0,396%	8,267%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	29/12/23	543.306.258,86	11.198.436,28	987,40	1.002,2110	987,4000	0,023%	11,718%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	29/12/23	1.328.880.324,59	25.065.264,91	1.515,98	1.538,7197	1.515,9800	-0,171%	10,032%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	29/12/23	647.944.528,27	30.515.531,85	552,97	561,2646	552,9700	-0,362%	8,211%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	29/12/23	760.943.681,54	27.259.914,01	712,33	723,0150	712,3300	-0,188%	8,932%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	29/12/23	276.640.632,17	5.492.813,92	1.343,06	1.369,9212	1.343,0600	-0,378%	4,629%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	29/12/23	281.412.972,18	52.393.950,96	485,68	495,3936	485,6800	0,335%	4,387%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	29/12/23	1.180.619.646,49	79.620.434,92	5.996,07	6.118,0314	5.996,0700	0,255%	12,964%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	29/12/23	257.835.907,12	51.035.221,44	494,50	504,3900	494,5000	0,288%	-0,256%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	29/12/23	116.770.189,18	265.131,79	180,10	181,9010	180,1000	-0,255%	6,600%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	29/12/23	3.201.547.178,37	130.085.884,03	1.445,62	1.460,0762	1.445,6200	-0,079%	8,157%
<a href="#">Goldman Sachs Euro Mix Bond X CAP (EUR)</a>	29/12/23	273.297.008,98	1.495.130,09	149,94	151,4394	149,9400	-0,312%	4,234%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	29/12/23	442.802.721,52	19.687.291,64	543,65	554,5230	543,6500	0,107%	15,897%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	29/12/23	224.075.781,91	9.078.423,06	1.924,96	1.963,4592	1.924,9600	0,137%	4,675%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	29/12/23	331.177.188,60	14.459.749,07	291,66	291,6600	291,6600	-0,349%	7,394%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	29/12/23	2.408.935.336,23	6.788.612,29	207,30	207,3000	207,3000	-0,599%	7,750%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	29/12/23	183.692.778,41	4.101.035,21	78,15	79,7130	78,1500	0,115%	15,675%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	29/12/23	23.025.532.453,00	1.825.318.909,33	6.895,00	7.032,9000	6.895,0000	0,393%	23,544%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	29/12/23	109.347.448,52	5.272.551,53	997,02	1.016,9604	997,0200	0,296%	7,966%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	29/12/23	1.385.343.266,51	5.709.896,66	1.849,66	1.886,6532	1.849,6600	0,140%	6,390%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	29/12/23	465.542.709,41	23.493.046,89	583,10	594,7620	583,1000	0,380%	9,316%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	29/12/23	1.722.305.119,75	48.678.320,46	536,50	547,2300	536,5000	0,288%	16,000%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	29/12/23	43.436.994,75	3.370.377,23	1.254,47	1.267,0147	1.254,4700	-0,016%	2,499%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	29/12/23	116.770.189,18	425.767,10	749,37	756,8637	749,3700	0,278%	5,852%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	29/12/23	248.545.844,15	18.510.158,72	1.714,73	1.731,8773	1.714,7300	0,004%	5,614%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	29/12/23	578.599.738,63	6.729.670,70	487,42	492,2942	487,4200	-0,587%	9,587%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	29/12/23	2.435.083.949,82	14.918.098,25	496,45	501,4145	496,4500	0,012%	7,466%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	29/12/23	1.768.821.939,83	4.098.095,50	170,05	171,7505	170,0500	-0,299%	8,003%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	29/12/23	5.441.582.334,35	19.498.660,39	4.239,58	4.281,9758	4.239,5800	0,083%	7,915%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	29/12/23	19.493.476,82	4.280.110,40	48,40	48,8840	48,4000	-0,124%	7,127%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	29/12/23	42.775.400,21	1.902.323,08	278,89	281,6789	278,8900	-0,375%	2,684%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	29/12/23	229.127.081,29	12.585.296,75	259,31	261,9031	259,3100	-0,058%	2,155%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	29/12/23	57.846.803,99	18.336.012,57	31,41	31,5671	31,4100	0,000%	4,491%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	29/12/23	108.816.539,95	865.171,62	54,08	55,1616	54,0800	0,130%	10,979%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	29/12/23	46.900.267,74	394.591,41	243,98	246,4198	243,9800	-0,016%	4,780%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	29/12/23	359.248.601,59	4.438.788,40	259,25	263,1388	259,2500	-0,127%	6,050%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	29/12/23	116.770.189,18	1.095.709,88	791,65	799,5665	791,6500	-0,256%	7,386%
<a href="#">3K DOMESTIC EQUITY FUND</a>	31/12/23	51.662.625,62	3.944.502,92	13,0974	13,3593	13,0974	-0,015%	35,744%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	31/12/23	3.256.596,37	140.049,87	23,2531	23,2531	23,2531	-0,008%	37,655%
<a href="#">3K BALANCED FUND</a>	31/12/23	4.962.612,34	832.786,78	5,9592	6,0486	5,9592	-0,022%	24,842%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	31/12/23	8.312.343,18	1.407.740,42	5,9047	5,9637	5,9047	0,010%	7,503%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	31/12/23	989.379,15	94.056,68	10,5190	10,5190	10,5190	0,014%	8,067%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	31/12/23	21.655.651,92	1.372.973,11	15,7728	16,0883	15,7728	-0,015%	36,293%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	31/12/23	7.627.792,36	249.055,27	30,6269	30,6269	30,6269	-0,008%	38,070%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	31/12/23	172.729.178,05	8.984.816,39	19,2246	19,2246	19,2246	-0,004%	40,140%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	31/12/23	34.575.673,44	2.294.293,73	15,0703	15,0703	15,0703	0,015%	12,599%
<a href="#">NN HELLAS BOND FUND</a>	31/12/23	365.952,24	50.431,81	7,2564	7,3290	7,2564	0,010%	11,642%
<a href="#">3K GLOBAL EQUITY FUND</a>	31/12/23	3.487.955,77	587.294,77	5,9390	6,0578	5,9390	-0,008%	31,741%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	31/12/23	536.128,55	45.303,14	11,8342	11,8342	11,8342	-0,006%	33,420%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	31/12/23	16.107.173,09	1.531.768,22	10,5154	10,5364	10,3577	0,022%	5,154%

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>	31/12/23	4.760.131,28	542.522,57	8,7741	8,9496	8,7741	-0,005%	27,592%

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