

**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 31/12/2023	
<a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>	23/01/24	59.450.822,56	24.063.890,15	1.281,52	1.307,1504	1.281,5200	0,240%	-2,807%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	23/01/24	134.228.352,57	32.285.384,73	902,85	920,9070	902,8500	2,679%	-3,082%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	23/01/24	386.349.411,01	7.452.501,95	208,77	212,9454	208,7700	0,062%	2,158%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	23/01/24	179.177.639,39	7.189.291,12	476,72	486,2544	476,7200	-0,397%	-1,257%	
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	23/01/24	1.057.709.686,32	43.088.545,43	705,99	720,1098	705,9900	-0,405%	-0,678%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	23/01/24	263.830.677,34	3.417.953,86	361,22	366,6383	361,2200	0,058%	-1,537%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	23/01/24	171.982.103,08	11.281.847,12	165,73	168,2160	165,7300	0,546%	-1,509%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	23/01/24	465.550.545,49	3.132.538,46	626,91	636,3137	626,9100	-0,188%	-1,112%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	23/01/24	256.291.361,06	3.030.441,95	406,27	412,3641	406,2700	-0,263%	-2,042%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	23/01/24	359.618.382,24	50.724.063,85	793,04	804,9356	793,0400	0,376%	1,659%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	23/01/24	5.200.456.543,25	41.206.900,65	334,05	339,0608	334,0500	-0,364%	-1,854%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	23/01/24	2.436.374.103,07	5.232.126,63	403,79	409,8469	403,7900	-0,151%	-0,806%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	23/01/24	183.201.897,96	1.023.523,58	184,62	188,3124	184,6200	-0,453%	-0,795%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	23/01/24	1.166.199.483,99	48.997.979,64	1.903,66	1.941,7332	1.903,6600	-0,478%	-1,277%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	23/01/24	215.523.160,13	43.677.354,71	1.233,09	1.257,7518	1.233,0900	-0,219%	-4,675%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	23/01/24	548.743.848,16	11.306.489,16	999,01	1.013,9952	999,0100	0,358%	1,176%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	23/01/24	1.321.220.061,66	24.855.746,93	1.518,93	1.541,7140	1.518,9300	0,117%	0,195%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	23/01/24	634.947.450,52	29.895.816,78	549,01	557,2452	549,0100	-0,111%	-0,716%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	23/01/24	744.849.795,89	26.339.718,97	704,55	715,1183	704,5500	-0,392%	-1,092%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	23/01/24	271.487.548,93	5.331.543,69	1.315,98	1.342,2996	1.315,9800	-0,322%	-2,016%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	23/01/24	263.830.677,34	50.974.317,08	487,67	497,4234	487,6700	0,548%	0,410%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	23/01/24	1.166.199.483,99	76.658.742,86	6.038,42	6.159,1884	6.038,4200	0,008%	0,673%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	23/01/24	256.291.361,06	50.352.245,72	493,98	503,8596	493,9800	0,225%	-0,105%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	23/01/24	113.736.087,71	250.676,10	176,51	178,2751	176,5100	-0,412%	-1,993%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	23/01/24	3.294.219.875,15	135.951.362,49	1.424,86	1.439,1086	1.424,8600	-0,306%	-1,436%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	23/01/24	266.502.361,32	1.527.714,22	148,03	149,5103	148,0300	-0,148%	-1,274%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	23/01/24	436.164.179,90	19.077.307,18	540,38	551,1876	540,3800	-0,407%	-0,601%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	23/01/24	215.523.160,13	8.750.958,51	1.871,22	1.908,6444	1.871,2200	0,269%	-2,792%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	23/01/24	328.090.370,06	14.302.459,36	288,27	288,2700	288,2700	-0,145%	-1,162%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	23/01/24	2.385.928.131,89	7.050.214,78	203,59	203,5900	203,5900	-0,348%	-1,790%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	23/01/24	181.447.232,63	4.062.604,57	77,77	79,3254	77,7700	-0,372%	-0,486%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	23/01/24	24.335.131.074,00	1.858.583.001,33	7.309,00	7.455,1800	7.309,0000	-0,531%	6,004%	
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	23/01/24	103.964.997,45	5.114.087,03	964,15	983,4330	964,1500	1,204%	-3,297%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	23/01/24	1.317.461.000,82	5.500.842,73	1.758,77	1.793,9454	1.758,7700	0,854%	-4,914%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	23/01/24	465.550.545,49	23.636.326,15	588,00	599,7600	588,0000	0,300%	0,840%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	23/01/24	1.757.136.521,87	49.347.105,04	549,72	560,7144	549,7200	0,569%	2,464%	
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	23/01/24	42.182.407,16	3.341.576,51	1.241,52	1.253,9352	1.241,5200	-0,183%	-1,032%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	23/01/24	113.736.087,71	416.020,34	749,74	757,2374	749,7400	0,091%	0,049%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	23/01/24	243.641.337,82	18.183.404,02	1.712,59	1.729,7159	1.712,5900	0,015%	-0,125%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	23/01/24	567.104.273,20	6.525.214,35	478,81	483,5981	478,8100	-0,391%	-1,766%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	23/01/24	2.436.374.103,07	16.654.600,98	494,78	499,7278	494,7800	-0,014%	-0,336%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	23/01/24	1.778.979.102,69	4.119.202,67	168,56	170,2456	168,5600	-0,136%	-0,876%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	23/01/24	5.200.456.543,25	18.898.910,23	4.156,81	4.198,3781	4.156,8100	-0,370%	-1,952%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	23/01/24	18.948.751,80	4.165.052,08	47,46	47,9346	47,4600	-0,210%	-1,942%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	23/01/24	41.259.574,16	1.860.618,64	271,57	274,2857	271,5700	-0,531%	-2,625%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	23/01/24	224.712.069,01	12.614.526,25	258,52	261,1052	258,5200	-0,031%	-0,305%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	23/01/24	57.572.056,91	18.097.356,13	31,34	31,4967	31,3400	-0,127%	-0,223%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	23/01/24	107.974.030,28	1.860.052,33	52,89	53,9478	52,8900	0,189%	-2,200%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	23/01/24	46.459.029,77	381.049,39	242,07	244,4907	242,0700	-0,099%	-0,783%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	23/01/24	356.049.933,55	4.561.874,34	258,02	261,8903	258,0200	0,031%	-0,474%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	23/01/24	113.736.087,71	1.075.009,45	776,70	784,4670	776,7000	-0,396%	-1,888%	Launch date 21/08/2023
<a href="#">3K DOMESTIC EQUITY FUND</a>	23/01/24	53.345.078,06	3.939.884,58	13,5398	13,8106	13,5398	0,132%	3,378%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	23/01/24	3.462.178,57	143.909,83	24,0580	24,0580	24,0580	0,136%	3,461%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	23/01/24	5.042.918,62	824.525,22	6,1161	6,2078	6,1161	-0,060%	2,633%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	23/01/24	7.993.419,43	1.349.037,57	5,9253	5,9846	5,9253	-0,020%	0,349%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	23/01/24	993.132,78	94.056,68	10,5589	10,5589	10,5589	-0,020%	0,379%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	23/01/24	22.874.943,96	1.406.471,13	16,2641	16,5894	16,2641	0,026%	3,115%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	23/01/24	7.871.593,10	249.055,27	31,6058	31,6058	31,6058	0,030%	3,196%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	23/01/24	182.016.151,20	9.079.781,99	20,0463	20,0463	20,0463	0,282%	4,274%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	23/01/24	34.409.570,04	2.321.220,46	14,8239	14,8239	14,8239	-0,501%	-1,635%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	23/01/24	358.294,61	50.223,81	7,1340	7,2053	7,1340	-0,502%	-1,687%	Launch date 02/10/2017
<a href="#">3K GLOBAL EQUITY FUND</a>	23/01/24	3.560.644,50	595.619,82	5,9780	6,0976	5,9780	0,290%	0,657%	Launch date 01/01/2022
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	23/01/24	539.900,43	45.303,14	11,9175	11,9175	11,9175	0,294%	0,704%	Launch date 01/01/2022
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	23/01/24	15.989.315,43	1.525.641,14	10,4804	10,5014	10,3232	-0,077%	-0,333%	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>	23/01/24	4.901.639,23	550.079,04	8,9108	9,0890	8,9108	-0,121%	1,558%	Launch date 18/6/2018

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