

**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>	08/01/24	61.793.582,54	24.294.297,48	1.317,55	1.343,9010	1.317,5500	0,338%	-0,074%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	08/01/24	127.088.572,38	32.085.417,41	891,72	909,5544	891,7200	-1,053%	-4,277%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	08/01/24	381.001.106,01	7.445.662,07	204,12	208,2024	204,1200	1,562%	-0,117%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	08/01/24	183.220.416,08	7.338.898,19	484,79	494,4858	484,7900	0,107%	0,414%	
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	08/01/24	1.060.149.355,38	43.568.406,31	708,96	723,1392	708,9600	0,172%	-0,260%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	08/01/24	279.284.029,80	3.479.434,68	364,78	370,2517	364,7800	0,338%	-0,567%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	08/01/24	185.265.618,67	11.412.072,70	166,22	168,7133	166,2200	-1,154%	-1,218%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	08/01/24	469.243.015,26	3.168.749,20	633,90	643,4085	633,9000	0,332%	-0,009%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	08/01/24	253.697.777,50	1.838.864,06	405,85	411,9378	405,8500	0,995%	-2,144%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	08/01/24	360.114.922,32	50.137.322,02	784,64	796,4096	784,6400	1,031%	0,582%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	08/01/24	5.257.003.192,89	40.379.155,82	333,60	338,6040	333,6000	-0,042%	-1,986%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	08/01/24	2.430.145.989,82	5.143.519,30	403,73	409,7860	403,7300	0,184%	-0,820%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	08/01/24	184.627.304,27	1.022.505,78	184,61	188,3022	184,6100	0,381%	-0,801%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	08/01/24	1.164.455.076,54	48.897.326,08	1.898,00	1.935,9600	1.898,0000	1,139%	-1,571%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	08/01/24	215.295.390,63	42.148.478,76	1.238,80	1.263,5760	1.238,8000	0,692%	-4,233%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	08/01/24	539.833.651,67	11.120.092,49	979,82	994,5173	979,8200	0,583%	-0,768%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	08/01/24	1.315.099.268,98	24.703.856,25	1.503,43	1.525,9815	1.503,4300	0,392%	-0,826%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	08/01/24	640.893.420,23	30.164.620,61	548,08	556,3012	548,0800	0,203%	-0,884%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	08/01/24	751.780.724,23	27.082.423,37	707,98	718,5997	707,9800	0,300%	-0,611%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	08/01/24	276.872.153,96	5.465.878,10	1.339,17	1.365,9534	1.339,1700	0,951%	-0,290%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	08/01/24	279.284.029,80	52.042.192,10	486,24	495,9648	486,2400	0,403%	0,115%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	08/01/24	1.164.455.076,54	78.328.494,97	5.944,20	6.063,0840	5.944,2000	1,204%	-0,898%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	08/01/24	253.697.777,50	50.012.642,01	487,22	496,9644	487,2200	1,062%	-1,472%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	08/01/24	115.130.201,48	260.284,39	177,80	179,5780	177,8000	0,285%	-1,277%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	08/01/24	3.224.331.436,07	131.082.760,99	1.430,13	1.444,4313	1.430,1300	0,478%	-1,072%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	08/01/24	271.925.723,83	1.490.340,69	149,14	150,6314	149,1400	0,020%	-0,534%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	08/01/24	439.310.934,61	19.496.358,29	539,75	550,5450	539,7500	0,641%	-0,717%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	08/01/24	215.295.390,63	8.742.521,30	1.856,07	1.893,1914	1.856,0700	0,756%	-3,579%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	08/01/24	328.313.275,74	14.458.310,31	289,00	289,0000	289,0000	-0,035%	-0,912%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	08/01/24	2.396.133.589,93	6.819.811,46	205,29	205,2900	205,2900	-0,034%	-0,970%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	08/01/24	183.644.988,65	4.086.760,50	78,12	79,6824	78,1200	0,270%	-0,038%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	05/01/24	23.191.488.164,00	1.802.208.616,33	6.901,00	7.039,0200	6.901,0000	0,218%	0,087%	
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	08/01/24	103.384.214,60	5.061.723,72	958,71	977,8842	958,7100	-0,693%	-3,842%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	08/01/24	1.346.893.198,69	5.571.827,49	1.796,07	1.831,9914	1.796,0700	-0,443%	-2,897%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	08/01/24	469.243.015,26	23.618.477,60	587,03	598,7706	587,0300	0,397%	0,674%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	08/01/24	1.705.371.739,12	48.084.394,40	531,48	542,1096	531,4800	1,443%	-0,936%	
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	08/01/24	42.835.485,69	3.349.887,88	1.244,54	1.256,9854	1.244,5400	0,262%	-0,792%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	08/01/24	115.130.201,48	420.459,55	745,09	752,5409	745,0900	0,334%	-0,571%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	08/01/24	245.632.798,41	18.305.329,00	1.704,96	1.722,0096	1.704,9600	0,077%	-0,570%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	08/01/24	574.319.619,20	6.675.322,04	482,65	487,4875	482,6500	-0,058%	-0,979%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	08/01/24	2.430.145.989,82	15.626.674,66	493,17	498,1017	493,1700	0,197%	-0,661%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	08/01/24	1.765.039.759,04	4.056.298,00	168,69	170,3769	168,6900	-0,018%	-0,800%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	08/01/24	5.257.003.192,89	18.954.758,51	4.153,90	4.195,4390	4.153,9000	-0,045%	-2,021%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	08/01/24	19.330.436,70	4.255.162,54	48,11	48,5911	48,1100	-0,021%	-0,599%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	08/01/24	42.159.127,78	1.871.172,41	275,01	277,7601	275,0100	-0,029%	-1,391%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	08/01/24	228.462.517,27	12.592.776,26	258,83	261,4183	258,8300	0,015%	-0,185%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	08/01/24	57.682.708,15	18.236.125,16	31,36	31,5168	31,3600	0,160%	-0,159%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	08/01/24	108.869.946,24	847.714,61	53,39	54,4578	53,3900	-0,150%	-1,276%	Launch date 18/05/2017
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	08/01/24	46.583.301,46	386.227,36	242,33	244,7533	242,3300	0,157%	-0,676%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	08/01/24	355.891.704,55	4.318.762,88	256,63	260,4795	256,6300	0,596%	-1,011%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	08/01/24	115.130.201,48	1.082.051,03	781,78	789,5978	781,7800	0,269%	-1,247%	Launch date 21/08/2023
<b>3K DOMESTIC EQUITY FUND</b>	08/01/24	52.438.971,23	3.939.470,96	13,3112	13,5774	13,3112	0,786%	1,632%	
<b>3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	08/01/24	3.401.890,55	143.909,83	23,6390	23,6390	23,6390	0,795%	1,660%	Launch date 08/04/2020
<b>3K BALANCED FUND</b>	08/01/24	4.981.052,08	827.436,02	6,0199	6,1102	6,0199	0,548%	1,019%	
<b>3K INTERNATIONAL INCOME BOND FUND</b>	08/01/24	8.237.323,75	1.396.676,17	5,8978	5,9568	5,8978	0,097%	-0,117%	Launch date 22/02/2019
<b>3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</b>	08/01/24	988.324,87	94.056,68	10,5078	10,5078	10,5078	0,102%	-0,106%	Launch date 30/01/2020
<b>3K GREEK VALUE DOMESTIC EQUITY FUND</b>	08/01/24	22.255.085,29	1.387.405,93	16,0408	16,3616	16,0408	0,820%	1,699%	
<b>3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	08/01/24	7.759.443,69	249.055,27	31,1555	31,1555	31,1555	0,829%	1,726%	
<b>NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	08/01/24	177.486.315,80	9.069.295,77	19,5700	19,5700	19,5700	1,034%	1,797%	Launch date 13/07/2017
<b>NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</b>	08/01/24	34.486.282,58	2.318.141,96	14,8810	14,8810	14,8810	0,195%	-1,256%	Launch date 13/07/2017
<b>NN HELLAS BOND FUND</b>	08/01/24	361.287,34	50.431,81	7,1639	7,2355	7,1639	0,189%	-1,275%	Launch date 02/10/2017
<b>3K GLOBAL EQUITY FUND</b>	08/01/24	3.503.115,03	590.623,01	5,9312	6,0498	5,9312	0,517%	-0,131%	Launch date 01/01/2022
<b>3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	08/01/24	535.515,28	45.303,14	11,8207	11,8207	11,8207	0,525%	-0,114%	Launch date 01/01/2022
<b>3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</b>	08/01/24	15.996.650,55	1.531.006,07	10,4485	10,4694	10,2918	0,128%	-0,636%	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>	08/01/24	4.753.502,88	542.522,57	8,7619	8,9371	8,7619	0,372%	-0,139%	Launch date 18/6/2018

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