

**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>	20/03/24	55.646.079,06	22.276.377,63	1.378,69	1.406,2638	1.378,6900	0,694%	4,563%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	20/03/24	142.285.037,94	37.005.811,02	995,83	1.015,7466	995,8300	0,533%	6,899%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	20/03/24	414.166.019,16	8.231.776,45	226,33	230,8566	226,3300	1,027%	10,751%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	20/03/24	193.160.912,72	7.449.153,50	492,78	502,6356	492,7800	0,026%	2,069%	
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	20/03/24	1.158.444.054,72	45.326.867,92	747,89	762,8478	747,8900	0,020%	5,217%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	20/03/24	227.280.360,10	3.269.484,15	372,41	377,9962	372,4100	0,450%	1,513%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	20/03/24	166.965.767,30	10.705.817,22	169,31	171,8497	169,3100	-0,289%	0,618%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	20/03/24	490.766.656,90	3.079.260,39	659,39	669,2809	659,3900	0,446%	4,011%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	20/03/24	258.812.912,55	1.825.428,66	423,87	430,2281	423,8700	0,377%	2,201%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	20/03/24	367.117.021,33	53.232.254,11	848,52	861,2478	848,5200	0,728%	8,771%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	20/03/24	5.326.403.566,85	43.453.601,83	343,06	348,2059	343,0600	0,319%	0,793%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	20/03/24	2.545.894.355,69	5.548.492,95	407,64	413,7546	407,6400	-0,091%	0,140%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	20/03/24	200.020.630,27	1.211.317,63	205,14	209,2428	205,1400	-0,044%	10,231%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	20/03/24	1.127.275.061,65	47.375.527,44	1.939,50	1.978,2900	1.939,5000	0,314%	0,581%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	20/03/24	221.438.315,63	45.285.917,15	1.338,14	1.364,9028	1.338,1400	0,925%	3,446%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	20/03/24	572.039.845,89	12.243.699,52	1.044,57	1.060,2386	1.044,5700	0,623%	5,790%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	20/03/24	1.336.628.789,71	25.500.709,45	1.568,16	1.591,6824	1.568,1600	0,423%	3,442%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	20/03/24	620.794.930,08	28.570.740,68	559,78	568,1767	559,7800	0,211%	1,232%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	20/03/24	749.671.646,41	26.780.450,22	734,40	745,4160	734,4000	-0,003%	3,098%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	20/03/24	265.356.380,25	5.194.390,46	1.319,06	1.345,4412	1.319,0600	0,524%	-1,787%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	20/03/24	227.280.360,10	53.049.177,54	501,78	511,8156	501,7800	0,497%	3,315%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	20/03/24	1.127.275.061,65	71.560.524,17	6.140,04	6.262,8408	6.140,0400	0,360%	2,367%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	20/03/24	258.812.912,55	48.274.716,42	514,34	524,6268	514,3400	0,424%	4,012%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	20/03/24	113.953.248,42	254.857,15	176,93	178,6993	176,9300	-0,011%	-1,760%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	20/03/24	3.552.697.205,60	146.466.335,00	1.426,84	1.441,1084	1.426,8400	0,080%	-1,299%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	20/03/24	271.045.232,90	1.405.956,21	147,50	148,9750	147,5000	-0,027%	-1,627%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	20/03/24	490.883.917,78	20.168.115,68	592,80	604,6560	592,8000	-0,136%	9,041%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	20/03/24	221.438.315,63	8.791.954,88	2.026,60	2.067,1320	2.026,6000	0,972%	5,280%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	20/03/24	321.390.456,42	14.148.758,63	289,77	289,7700	289,7700	-0,038%	-0,648%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	20/03/24	2.472.073.477,13	9.726.804,08	204,90	204,9000	204,9000	-0,020%	-1,158%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	20/03/24	195.787.625,47	4.554.303,49	85,14	86,8428	85,1400	-0,082%	8,944%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	19/03/24	39.633.387.756,00	2.255.249.068,33	7.995,00	8.154,9000	7.995,0000	0,478%	15,954%	
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	20/03/24	105.590.375,66	5.416.271,99	1.040,20	1.061,0040	1.040,2000	-0,094%	4,331%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	20/03/24	1.431.057.771,06	5.865.091,43	1.872,30	1.909,7460	1.872,3000	0,666%	1,224%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	20/03/24	490.766.656,90	24.475.145,00	617,22	629,5644	617,2200	0,492%	5,851%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	20/03/24	1.813.607.903,50	55.809.641,91	582,85	594,5070	582,8500	0,481%	8,639%	
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	20/03/24	41.636.319,09	3.480.748,06	1.243,62	1.256,0562	1.243,6200	0,058%	-0,865%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	20/03/24	113.953.248,42	440.606,17	752,19	759,7119	752,1900	0,045%	0,376%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	20/03/24	237.555.584,31	17.436.782,73	1.736,29	1.753,6529	1.736,2900	0,159%	1,257%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	20/03/24	562.883.911,31	6.480.744,94	484,53	489,3753	484,5300	-0,043%	-0,593%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	20/03/24	2.545.894.355,69	18.105.791,70	498,32	503,3032	498,3200	-0,082%	0,377%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	20/03/24	1.871.111.107,55	4.145.922,48	169,90	171,5990	169,9000	-0,047%	-0,088%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	20/03/24	5.326.403.566,85	19.136.777,39	4.256,97	4.299,5397	4.256,9700	0,311%	0,410%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	20/03/24	18.613.849,59	3.770.883,52	47,61	48,0861	47,6100	0,000%	-1,632%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	20/03/24	41.444.737,89	1.437.377,88	274,76	277,5076	274,7600	0,259%	-1,481%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	20/03/24	218.305.598,90	11.946.339,88	258,42	261,0042	258,4200	-0,023%	-0,343%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	20/03/24	58.581.502,67	18.523.744,85	32,87	33,0344	32,8700	0,000%	4,648%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	20/03/24	117.275.563,54	2.068.712,60	57,51	58,6602	57,5100	0,366%	6,342%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	20/03/24	43.886.223,32	377.300,56	242,68	245,1068	242,6800	0,140%	-0,533%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	20/03/24	358.303.591,60	5.231.174,80	264,67	268,6401	264,6700	0,265%	2,091%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	20/03/24	113.953.248,42	1.070.522,28	780,79	788,5979	780,7900	-0,001%	-1,372%	Launch date 21/08/2023
<a href="#">3K DOMESTIC EQUITY FUND</a>	20/03/24	54.020.551,43	3.864.220,51	13,9797	14,2593	13,9797	0,822%	6,736%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	20/03/24	4.235.242,21	170.131,94	24,8939	24,8939	24,8939	0,825%	7,056%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	20/03/24	5.228.383,15	834.428,43	6,2658	6,3598	6,2658	0,467%	5,145%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	20/03/24	8.320.098,29	1.394.739,60	5,9653	6,0250	5,9653	0,032%	1,026%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	20/03/24	962.610,80	90.478,22	10,6391	10,6391	10,6391	0,033%	1,142%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	20/03/24	24.283.512,89	1.445.337,42	16,8013	17,1373	16,8013	0,802%	6,521%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	20/03/24	8.148.112,93	249.055,27	32,7161	32,7161	32,7161	0,805%	6,821%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	20/03/24	191.940.586,03	9.211.010,68	20,8382	20,8382	20,8382	0,840%	8,393%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	20/03/24	35.535.884,51	2.379.832,46	14,9321	14,9321	14,9321	-0,009%	-0,917%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	20/03/24	379.361,67	52.860,55	7,1766	7,2484	7,1766	-0,011%	-1,100%	Launch date 02/10/2017
<a href="#">3K GLOBAL EQUITY FUND</a>	20/03/24	4.063.459,82	627.795,37	6,4726	6,6021	6,4726	0,835%	8,985%	Launch date 01/01/2022
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	20/03/24	589.259,26	45.607,00	12,9204	12,9204	12,9204	0,836%	9,178%	Launch date 01/01/2022
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	20/03/24	15.321.643,21	1.441.787,04	10,6268	10,6481	10,4674	0,008%	1,059%	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>	20/03/24	5.007.986,22	544.199,04	9,2025	9,3866	9,2025	0,251%	4,883%	Launch date 18/6/2018

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