

**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>	25/03/24	54.748.859,46	21.987.628,48	1.383,42	1.411,0884	1.383,4200	0,066%	4,921%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	25/03/24	140.338.433,92	36.167.356,02	978,39	997,9578	978,3900	-0,474%	5,027%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	25/03/24	414.154.618,15	8.206.723,07	226,23	230,2546	226,2300	-0,279%	10,702%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	25/03/24	196.723.294,10	7.566.824,74	496,58	506,5116	496,5800	0,147%	2,856%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	25/03/24	1.169.895.094,75	45.691.854,93	754,39	769,4778	754,3900	0,217%	6,131%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	25/03/24	227.104.162,67	3.275.888,29	373,14	378,7371	373,1400	-0,021%	1,712%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	25/03/24	167.000.977,89	10.715.564,50	169,48	172,0222	169,4800	0,570%	0,719%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	25/03/24	491.216.893,41	3.101.087,09	659,12	669,0068	659,1200	-0,094%	3,969%
<a href="#">Goldman Sachs Global Impact Opportunities X CAP (USD)</a>	25/03/24	259.765.278,07	1.831.880,94	424,91	431,2837	424,9100	-0,583%	2,452%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	25/03/24	367.786.357,20	52.057.476,87	843,75	856,4063	843,7500	-0,415%	8,159%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	25/03/24	5.365.181.404,15	43.861.926,67	345,69	350,8754	345,6900	-0,124%	1,566%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	25/03/24	2.551.484.878,49	5.551.488,30	406,94	413,0441	406,9400	0,108%	-0,032%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	25/03/24	201.760.651,02	1.222.323,81	207,04	211,1808	207,0400	0,131%	11,252%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	25/03/24	1.129.792.813,21	47.254.440,30	1.945,99	1.984.9098	1.945,9900	-0,400%	0,918%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	25/03/24	221.299.666,26	45.096.871,10	1.339,07	1.365,8514	1.339,0700	-0,722%	3,518%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	25/03/24	575.541.509,01	12.356.147,56	1.050,82	1.066,5823	1.050,8200	-0,346%	6,423%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	25/03/24	1.340.512.636,90	25.562.519,54	1.575,60	1.599.2340	1.575,6000	-0,359%	3,933%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	25/03/24	622.098.040,94	28.581.415,28	561,90	570,3285	561,9000	-0,346%	1,615%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	25/03/24	753.804.619,68	26.958.330,88	740,03	751,1305	740,0300	-0,162%	3,889%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	25/03/24	261.537.406,34	5.194.352,29	1.316,08	1.342.4016	1.316,0800	-0,649%	-2,009%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	25/03/24	227.104.162,67	53.287.878,00	503,53	513,6006	503,5300	-0,218%	3,675%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	25/03/24	1.129.792.813,21	71.603.772,86	6.169,94	6.293.3388	6.169,9400	-0,597%	2,865%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	25/03/24	259.765.278,07	47.947.879,37	516,39	526,7178	516,3900	-0,778%	4,427%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	25/03/24	114.143.075,34	254.959,74	177,30	179,0730	177,3000	-0,146%	-1,555%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	25/03/24	3.578.887.242,05	147.103.262,08	1.430,91	1.445.2191	1.430,9100	-0,229%	-1,018%
<a href="#">Goldman Sachs Euro Mix Bond X CAP (EUR)</a>	25/03/24	269.524.100,67	1.400.891,12	147,68	149,1568	147,6800	-0,155%	-1,507%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	25/03/24	496.235.215,77	20.303.577,53	598,52	610,4904	598,5200	-0,025%	10,093%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	25/03/24	221.299.666,26	8.777.604,52	2.031,09	2.071.7118	2.031,0900	-0,920%	5,513%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	25/03/24	322.660.184,72	14.191.401,54	290,65	290,6500	290,6500	-0,216%	-0,346%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	25/03/24	2.481.245.701,63	10.087.682,14	205,62	205,6200	205,6200	-0,330%	-0,810%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	25/03/24	198.147.089,34	6.448.616,07	86,19	87,9138	86,1900	0,186%	10,288%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	25/03/24	40.246.029.055,00	2.298.433.596,33	8.094,00	8.255.8800	8.094,0000	-0,979%	17,389%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	25/03/24	105.394.844,98	5.369.797,69	1.045,73	1.066.6446	1.045,7300	-0,151%	4,886%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	25/03/24	1.436.678.772,47	5.879.141,80	1.877,82	1.915.3764	1.877,8200	-0,229%	1,522%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	25/03/24	491.216.893,41	24.392.300,28	617,91	630,2682	617,9100	-0,292%	5,970%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	25/03/24	1.813.903.762,31	56.257.162,88	583,04	594.7008	583,0400	-0,675%	8,675%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	25/03/24	41.674.906,11	3.490.968,11	1.246,48	1.258.9448	1.246,4800	-0,190%	-0,637%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	25/03/24	114.143.075,34	10.458,92	755,03	762.5803	755,0300	-0,344%	0,755%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	25/03/24	237.041.957,28	17.442.192,37	1.740,73	1.758.1373	1.740,7300	-0,028%	1,516%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	25/03/24	564.100.773,75	6.495.297,85	485,52	490,3752	485,5200	-0,275%	-0,390%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	25/03/24	2.551.484.878,49	18.085.972,42	497,69	502,6669	497,6900	0,048%	0,250%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	25/03/24	1.882.256.409,61	4.148.884,17	170,34	172,0434	170,3400	-0,223%	0,171%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	25/03/24	5.365.181.404,15	19.205.415,99	4.288,98	4.331,8698	4.288,9800	-0,121%	1,165%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	25/03/24	18.558.407,14	3.759.168,05	47,62	48,0962	47,6200	0,105%	-1,612%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	25/03/24	41.557.569,68	1.440.573,34	275,37	278,1237	275,3700	-0,254%	-1,262%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	25/03/24	217.816.885,60	11.943.685,59	258,65	261,2365	258,6500	-0,084%	-0,255%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	25/03/24	58.809.222,00	18.580.839,21	33,01	33,1751	33,0100	0,121%	5,094%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	25/03/24	101.650.651,03	2.079.398,59	57,83	58,9866	57,8300	0,017%	6,934%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	25/03/24	43.928.374,68	377.741,46	242,96	245,3896	242,9600	-0,148%	-0,418%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	25/03/24	358.281.312,20	5.181.031,51	265,12	269,0968	265,1200	-0,372%	2,264%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	25/03/24	114.143.075,34	1.072.924,34	782,54	790,3654	782,5400	-0,148%	-1,151%
<a href="#">3K DOMESTIC EQUITY FUND</a>	22/03/24	53.942.008,31	3.861.134,95	13,9705	14,2499	13,9705	-0,442%	6,666%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	22/03/24	4.232.812,52	170.131,94	24,8796	24,8796	24,8796	-0,437%	6,995%
<a href="#">3K BALANCED FUND</a>	22/03/24	5.246.904,33	836.436,00	6,2729	6,3670	6,2729	-0,250%	5,264%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	22/03/24	8.310.958,28	1.392.492,63	5,9684	6,0281	5,9684	0,012%	1,079%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	22/03/24	963.133,74	90.478,22	10,6449	10,6449	10,6449	0,013%	1,197%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	22/03/24	24.340.520,20	1.449.496,55	16,7924	17,1282	16,7924	-0,461%	6,464%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	22/03/24	8.144.403,82	249.055,27	32,7012	32,7012	32,7012	-0,457%	6,773%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	22/03/24	191.928.895,24	9.216.796,78	20,8238	20,8238	20,8238	-0,493%	8,319%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	22/03/24	35.725.204,82	2.380.091,50	15,0100	15,0100	15,0100	-0,400%	-0,400%
<a href="#">NN HELLAS BOND FUND</a>	22/03/24	379.954,76	52.670,55	7,2138	7,2859	7,2138	0,257%	-0,587%
<a href="#">3K GLOBAL EQUITY FUND</a>	22/03/24	4.137.288,77	632.719,68	6,5389	6,6697	6,5389	0,267%	10,101%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	22/03/24	595.331,97	45.607,00	13,0535	13,0535	13,0535	0,268%	10,303%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	22/03/24	15.367.708,61	1.441.787,04	10,6588	10,6801	10,4989	0,123%	1,364%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	22/03/24	300.000,00	30.000,00	10,0000	10,0200	10,0000	0,000%	0,000%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
<a href="#">3K ANAGENISSIS FUND</a>	22/03/24	5.074.445,80	544.199,04	9,3246	9,5111	9,3246	-0,166%	6,274%

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