

**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>	08/04/24	54.796.212,08	15.701,42	1.403,57	1.431,6414	1.403,5700	0,400%	6,450%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	08/04/24	141.374.134,28	37.061,85	987,82	1.007,5764	987,8200	0,895%	6,039%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	08/04/24	412.386.719,81	37.625,28	225,23	229,7346	225,2300	0,044%	10,212%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	08/04/24	196.282.600,51	15.138,78	498,08	508,0416	498,0800	0,456%	3,167%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	08/04/24	1.159.017.030,69	60.864,16	755,20	770,3040	755,2000	0,538%	6,245%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	08/04/24	226.917.841,79	8.373,80	373,30	378,8995	373,3000	0,349%	1,755%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	08/04/24	174.871.030,25	62.897,84	175,66	178,2949	175,6600	0,097%	4,392%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	08/04/24	487.288.226,65	4.940,46	660,00	669,9000	660,0000	0,425%	4,108%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	08/04/24	256.401.830,97	4.702,38	422,01	428,3402	422,0100	0,183%	1,753%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	08/04/24	368.825.188,48	61.698,44	850,08	862,8312	850,0800	-0,383%	8,971%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	08/04/24	5.408.487.515,50	127.420,37	345,04	350,2156	345,0400	-0,113%	1,375%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	08/04/24	2.534.234.561,51	14.859,41	406,82	412,9223	406,8200	0,116%	-0,061%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	08/04/24	200.900.033,77	5.897,12	206,38	210,5076	206,3800	0,541%	10,897%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	08/04/24	1.109.069.660,08	25.894,80	1.925,33	1.963,8368	1.925,3300	0,123%	-0,154%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	08/04/24	217.289.056,03	36.098,79	1.327,51	1.354,0602	1.327,5100	0,409%	2,625%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	08/04/24	571.014.490,07	11.586,78	1.042,69	1.058,3304	1.042,6900	0,168%	5,600%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	08/04/24	1.328.179.221,78	16.205,27	1.565,92	1.589,4088	1.565,9200	0,054%	3,294%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	08/04/24	613.742.447,32	50.398,03	559,16	567,5474	559,1600	-0,050%	1,119%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	08/04/24	743.078.574,27	36.430,15	735,73	746,7660	735,7300	0,071%	3,285%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	08/04/24	286.563.003,24	3.921,68	1.318,33	1.344,6966	1.318,3300	0,803%	-1,841%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	08/04/24	226.917.841,79	98.023,86	503,03	513,0906	503,0300	0,028%	3,572%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	08/04/24	1.109.069.660,08	11.460,49	6.095,72	6.217,6344	6.095,7200	-0,200%	1,628%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	08/04/24	256.401.830,97	92.625,04	512,13	522,3276	512,1300	-0,142%	3,565%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	08/04/24	113.769.283,45	1.271,54	176,59	178,3559	176,5900	0,102%	-1,949%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	08/04/24	3.628.730.477,80	103.980,33	1.420,95	1.435,1595	1.420,9500	0,028%	-1,707%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	08/04/24	270.194.769,11	9.714,42	147,61	149,0861	147,6100	-0,129%	-1,554%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	08/04/24	490.440.862,92	33.753,83	590,46	602,2692	590,4600	0,197%	8,610%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	08/04/24	217.289.056,03	4.276,47	2.010,69	2.050,9038	2.010,6900	0,086%	4,454%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	08/04/24	314.926.241,58	48.599,76	291,31	291,3100	291,3100	0,010%	-0,120%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	08/04/24	2.513.385.625,48	51.139,84	205,19	205,1900	205,1900	-0,127%	-1,018%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	08/04/24	197.374.159,54	53.283,71	85,92	87,6384	85,9200	0,491%	9,942%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	08/04/24	41.362.594.872,00	289.811,50	7.984,00	8.143,6800	7.984,0000	0,605%	15,794%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	08/04/24	104.594.184,15	5.116,07	1.052,86	1.073,9172	1.052,8600	0,926%	5,601%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	08/04/24	1.458.406.244,57	3.131,47	1.906,25	1.944,3750	1.906,2500	0,803%	3,059%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	08/04/24	487.288.226,65	39.440,06	617,85	630,2070	617,8500	0,100%	5,960%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	08/04/24	1.785.433.594,30	92.548,96	573,95	585,4290	573,9500	0,002%	6,980%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	08/04/24	41.450.445,61	2.765,59	1.240,87	1.253,2787	1.240,8700	-0,042%	-1,084%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	08/04/24	113.769.283,45	442,57	751,45	758,9645	751,4500	-0,222%	0,278%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	08/04/24	234.869.194,90	9.966,38	1.734,83	1.752,1783	1.734,8300	-0,111%	1,172%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	08/04/24	558.815.870,25	13.368,65	484,50	489,3450	484,5000	-0,070%	-0,599%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	08/04/24	2.534.234.561,51	36.128,37	497,10	502,0710	497,1000	0,018%	0,131%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	08/04/24	1.883.676.882,87	24.128,04	170,67	172,3767	170,6700	-0,105%	0,365%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	08/04/24	5.408.487.515,50	4.111,54	4.278,12	4.320,9012	4.278,1200	-0,117%	0,909%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	08/04/24	18.608.262,52	78.789,40	47,83	48,3083	47,8300	0,231%	-1,178%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	08/04/24	41.379.336,33	5.098,49	273,96	276,6996	273,9600	-0,033%	-1,768%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	08/04/24	212.905.376,56	45.540,84	258,71	261,2971	258,7100	-0,050%	-0,231%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	08/04/24	58.397.930,72	550.806,47	33,03	33,1952	33,0300	0,304%	5,158%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	08/04/24	89.971.531,77	38.965,59	58,88	60,0576	58,8800	0,856%	8,876%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	08/04/24	43.707.949,99	1.554,87	242,23	244,6523	242,2300	-0,107%	-0,717%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	08/04/24	354.733.101,79	19.727,81	262,91	266,8536	262,9100	-0,106%	1,412%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	08/04/24	113.769.283,45	1.371,07	779,94	787,7394	779,9400	0,101%	-1,479%
<a href="#">3K DOMESTIC EQUITY FUND</a>	08/04/24	53.434.543,97	3.841.884,39	13,9084	14,1866	13,9084	1,392%	6,192%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	08/04/24	4.337.522,48	174.991,51	24,7870	24,7870	24,7870	1,403%	6,597%
<a href="#">3K BALANCED FUND</a>	08/04/24	5.187.142,50	834.637,06	6,2148	6,3080	6,2148	0,767%	4,289%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	08/04/24	8.273.216,86	1.384.102,55	5,9773	6,0371	5,9773	-0,007%	1,230%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	08/04/24	966.799,47	90.662,37	10,6637	10,6637	10,6637	-0,002%	1,376%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	08/04/24	24.261.653,04	1.453.772,70	16,6888	17,0226	16,6888	1,604%	5,807%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	08/04/24	8.099.199,06	249.055,27	32,5197	32,5197	32,5197	1,613%	6,180%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	08/04/24	191.770.062,32	9.260.922,96	20,7074	20,7074	20,7074	1,404%	7,713%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	08/04/24	35.680.195,59	2.390.525,45	14,9257	14,9257	14,9257	-0,078%	-0,960%
<a href="#">NN HELLAS BOND FUND</a>	08/04/24	384.250,93	53.591,46	7,1700	7,2417	7,1700	-0,085%	-1,191%
<a href="#">3K GLOBAL EQUITY FUND</a>	08/04/24	4.296.502,31	646.626,10	6,6445	6,7774	6,6445	0,795%	11,879%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	08/04/24	607.205,56	45.757,06	13,2702	13,2702	13,2702	0,800%	12,134%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	08/04/24	15.103.842,23	1.415.839,04	10,6678	10,6891	10,5078	-0,046%	1,449%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	08/04/24	3.694.549,26	369.454,87	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>	08/04/24	5.146.068,41	544.199,04	9,4562	9,6453	9,4562	0,686%	7,774%

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