

**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>	16/04/24	51.849.052,55	15.308,60	1.350,96	1.377,9792	1.350,9600	-1,305%	2,460%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	16/04/24	135.423.545,04	36.754,85	948,27	967,2354	948,2700	-2,160%	1,794%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	16/04/24	397.807.873,53	38.092,06	218,68	223,0536	218,6800	-0,155%	7,007%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	16/04/24	192.192.693,55	15.398,06	489,59	499,3818	489,5900	-1,495%	1,408%	
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	16/04/24	1.133.351.895,19	60.321,90	738,29	753,0558	738,2900	-1,302%	3,866%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	16/04/24	219.451.043,31	8.410,30	364,63	370,0995	364,6300	-0,792%	-0,608%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	16/04/24	171.783.515,45	62.377,49	175,63	178,2645	175,6300	0,051%	4,374%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	16/04/24	475.929.402,29	4.985,88	636,85	646,4028	636,8500	-1,218%	0,456%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	16/04/24	251.271.980,23	4.630,44	407,07	413,1761	407,0700	-0,457%	-1,849%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	16/04/24	357.589.583,31	62.784,28	822,45	834,7868	822,4500	-0,112%	5,429%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	16/04/24	5.170.576.017,80	126.874,49	337,00	342,0550	337,0000	-0,608%	-0,987%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	16/04/24	2.516.744.306,68	14.704,96	399,65	405,6448	399,6500	-0,443%	-1,823%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	16/04/24	195.366.691,01	5.861,11	201,61	205,6422	201,6100	-1,268%	8,334%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	16/04/24	1.083.655.120,56	25.729,20	1.854,27	1.891,3554	1.854,2700	-0,517%	-3,839%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	16/04/24	212.595.382,48	36.222,65	1.273,32	1.298,7864	1.273,3200	-0,489%	-1,565%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	16/04/24	562.485.803,15	11.552,75	1.027,86	1.043,2779	1.027,8600	-0,839%	4,098%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	16/04/24	1.305.879.448,28	16.168,55	1.546,00	1.569,1900	1.546,0000	-0,777%	1,980%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	16/04/24	603.652.553,11	50.221,59	553,52	561,8228	553,5200	-0,625%	0,099%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	16/04/24	730.182.374,62	36.274,49	725,09	735,9664	725,0900	-1,014%	1,791%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	16/04/24	271.115.373,86	3.881,05	1.270,18	1.295,5836	1.270,1800	-1,245%	-5,426%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	16/04/24	219.451.043,31	98.902,66	501,57	511,6014	501,5700	-0,834%	3,272%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	16/04/24	1.083.655.120,56	11.367,43	5.993,04	6.112,9008	5.993,0400	-0,559%	-0,084%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	16/04/24	251.271.980,23	92.071,07	504,29	514,3758	504,2900	-0,499%	1,980%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	16/04/24	110.609.224,88	1.260,01	172,79	174,5179	172,7900	-0,432%	-4,059%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	16/04/24	3.619.109.700,69	104.335,35	1.391,93	1.405,8493	1.391,9300	-0,798%	-3,714%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	16/04/24	271.638.107,06	9.714,09	147,51	148,9851	147,5100	-0,135%	-1,621%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	16/04/24	483.842.977,84	33.719,94	580,66	592,2732	580,6600	-1,300%	6,808%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	16/04/24	212.595.382,48	4.253,54	1.968,79	2.008,1658	1.968,7900	-0,531%	2,277%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	16/04/24	311.935.520,90	47.784,78	289,27	289,2700	289,2700	-0,458%	-0,819%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	16/04/24	2.508.119.455,94	53.578,09	204,02	204,0200	204,0200	-0,502%	-1,582%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	16/04/24	192.972.891,55	53.718,45	84,24	85,9248	84,2400	-1,381%	7,793%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	16/04/24	40.663.066.729,00	298.196,08	7.813,00	7.969,2600	7.813,0000	-2,605%	13,314%	
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	16/04/24	101.920.589,66	5.180,03	1.011,51	1.031,7402	1.011,5100	-2,288%	1,453%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	16/04/24	1.387.868.971,80	3.124,74	1.823,60	1.860,0720	1.823,6000	-2,243%	-1,409%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	16/04/24	475.929.402,29	39.372,21	608,60	620,7720	608,6000	-1,259%	4,373%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	16/04/24	1.764.217.911,82	93.218,20	568,92	580,2984	568,9200	-0,354%	6,043%	
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	16/04/24	40.445.572,21	2.777,33	1.225,79	1.238,0479	1.225,7900	-0,320%	-2,286%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	16/04/24	110.609.224,88	442,57	751,09	758,6009	751,0900	-0,477%	0,230%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	16/04/24	231.877.888,07	9.869,93	1.718,08	1.735,2608	1.718,0800	-0,354%	0,195%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	16/04/24	555.630.307,58	13.368,10	482,06	486,8806	482,0600	-0,407%	-1,100%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	16/04/24	2.516.744.306,68	36.008,07	491,12	496,0312	491,1200	-0,452%	-1,074%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	16/04/24	1.874.643.605,23	24.136,90	169,67	171,3667	169,6700	-0,417%	-0,223%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	16/04/24	5.170.576.017,80	4.093,46	4.176,68	4.218,4468	4.176,6800	-0,608%	-1,484%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	16/04/24	18.266.905,47	78.539,28	46,83	47,2983	46,8300	-0,679%	-3,244%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	16/04/24	41.200.669,52	5.132,85	272,44	275,1644	272,4400	-0,161%	-2,313%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	16/04/24	211.723.436,34	45.487,99	258,67	261,2567	258,6700	-0,073%	-0,247%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	16/04/24	58.074.099,15	548.395,02	32,74	32,9037	32,7400	-0,426%	4,234%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	16/04/24	83.801.664,66	38.971,43	57,12	58,2624	57,1200	-1,990%	5,621%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	16/04/24	43.297.712,68	1.554,88	239,99	242,3899	239,9900	-0,274%	-1,635%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	16/04/24	349.135.733,07	19.731,23	258,80	262,6803	258,7983	-0,455%	-0,174%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	16/04/24	110.609.224,88	1.371,07	763,65	771,2865	763,6500	-0,435%	-3,537%	Launch date 21/08/2023
<a href="#">3K DOMESTIC EQUITY FUND</a>	16/04/24	51.694.379,87	3.828.343,42	13,5031	13,7732	13,5031	-1,893%	3,098%	Launch date 08/04/2020
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	16/04/24	4.061.239,52	168.702,74	24,0733	24,0733	24,0733	-1,888%	3,527%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	16/04/24	5.096.629,17	837.038,30	6,0889	6,1802	6,0889	-1,329%	2,176%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	16/04/24	8.395.469,03	1.405.642,81	5,9727	6,0324	5,9727	-0,084%	1,152%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	16/04/24	966.166,27	90.662,37	10,6568	10,6568	10,6568	-0,083%	1,310%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	16/04/24	23.209.330,98	1.436.540,06	16,1564	16,4795	16,1564	-1,892%	2,432%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	16/04/24	7.843.319,57	249.055,27	31,4923	31,4923	31,4923	-1,887%	2,826%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	16/04/24	185.643.795,00	9.232.622,88	20,1074	20,1074	20,1074	-1,938%	4,592%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	16/04/24	35.998.313,61	2.421.879,15	14,8638	14,8638	14,8638	-0,261%	-1,370%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	16/04/24	382.636,70	53.598,14	7,1390	7,2104	7,1390	-0,264%	-1,618%	Launch date 02/10/2017
<a href="#">3K GLOBAL EQUITY FUND</a>	16/04/24	4.179.142,08	642.820,48	6,5013	6,6313	6,5013	-0,993%	9,468%	Launch date 01/01/2022
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	16/04/24	594.302,88	45.757,06	12,9882	12,9882	12,9882	-0,988%	9,751%	Launch date 01/01/2022
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	16/04/24	14.672.385,36	1.379.138,97	10,6388	10,6601	10,4792	-0,228%	1,174%	Launch date 01/09/2023
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	16/04/24	9.881.737,41	988.173,69	10,0000	10,0200	10,0000	0,000%	0,000%	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>	16/04/24	5.033.560,46	544.199,04	9,2495	9,4345	9,2495	-1,131%	5,418%	Launch date 18/6/2018

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