

**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>	19/04/24	51.960.489,15	15.287,99	1.359,26	1.386,4452	1.359,2600	0,266%	3,089%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	19/04/24	134.788.623,01	36.532,83	946,63	965,5626	946,6300	-1,819%	1,618%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	19/04/24	390.456.586,85	37.828,66	214,60	218,8920	214,6000	-0,960%	5,011%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	19/04/24	194.281.001,64	15.356,01	494,18	504,0636	494,1800	0,227%	2,359%	
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	19/04/24	1.182.949.180,40	60.240,28	742,08	756,9216	742,0800	-0,236%	4,399%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	19/04/24	218.888.718,67	8.389,28	362,98	368,4247	362,9800	-0,455%	-1,058%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	19/04/24	173.403.450,88	62.355,41	175,93	178,5690	175,9300	0,785%	4,552%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	19/04/24	478.008.648,92	4.909,80	638,81	648,3922	638,8100	0,171%	0,765%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	19/04/24	250.266.017,46	4.624,52	406,87	412,9731	406,8700	-0,343%	-1,898%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	19/04/24	355.248.810,21	62.750,57	814,99	827,2149	814,9900	-0,178%	4,473%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	19/04/24	5.199.003.100,99	126.020,60	339,07	344,1561	339,0700	0,024%	-0,379%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	19/04/24	2.518.749.552,98	15.040,95	400,50	406,5075	400,5000	0,082%	-1,614%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	19/04/24	194.790.316,71	5.854,68	201,11	205,1322	201,1100	-0,258%	8,066%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	19/04/24	1.070.681.944,13	25.620,50	1.842,66	1.879,5132	1.842,6600	-0,184%	-4,441%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	19/04/24	209.804.880,77	38.103,87	1.269,42	1.294,8084	1.269,4200	-0,674%	-1,866%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	19/04/24	556.375.887,67	11.584,29	1.016,61	1.031,8592	1.016,6100	-0,559%	2,958%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	19/04/24	1.294.800.025,87	16.117,47	1.535,17	1.558,1976	1.535,1700	-0,421%	1,266%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	19/04/24	599.853.851,87	49.996,95	551,45	559,7218	551,4500	-0,284%	-0,275%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	19/04/24	728.714.375,46	36.144,12	725,99	736,8799	725,9900	-0,034%	1,918%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	19/04/24	264.396.514,15	3.885,67	1.262,62	1.287,8724	1.262,6200	0,284%	-5,889%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	19/04/24	218.888.718,67	99.231,94	497,51	507,4602	497,5100	-0,589%	2,436%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	19/04/24	1.070.681.944,13	11.297,11	5.934,01	6.052,6902	5.934,0100	-0,320%	-1,068%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	19/04/24	250.266.017,46	91.726,73	502,23	512,2746	502,2300	-0,478%	1,583%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	19/04/24	111.235.007,81	1.258,52	173,40	175,1340	173,4000	0,075%	-3,720%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	19/04/24	3.646.378.264,76	104.209,40	1.402,93	1.416,9593	1.402,9300	0,419%	-2,953%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	19/04/24	271.291.106,56	9.680,59	147,32	148,7932	147,3200	-0,081%	-1,747%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	19/04/24	481.889.736,26	33.387,43	578,80	590,3760	578,8000	-0,195%	6,466%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	19/04/24	209.804.880,77	4.252,97	1.955,67	1.994,7834	1.955,6700	-0,809%	1,595%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	19/04/24	311.929.613,49	47.551,35	289,33	289,3300	289,3300	-0,110%	-0,799%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	19/04/24	2.503.947.321,53	54.587,81	204,01	204,0100	204,0100	-0,132%	-1,587%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	19/04/24	192.960.412,65	53.303,26	84,31	85,9962	84,3100	-0,047%	7,882%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	19/04/24	40.076.369.809,00	298.855,84	7.668,00	7.821,3600	7.668,0000	-0,994%	11,211%	
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	19/04/24	101.386.369,46	5.186,52	1.015,00	1.035,3000	1.015,0000	-0,842%	1,803%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	19/04/24	1.386.855.131,44	3.131,21	1.823,73	1.860,2046	1.823,7300	-0,582%	-1,402%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	19/04/24	478.008.648,92	39.258,71	608,27	620,4354	608,2700	0,035%	4,317%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	19/04/24	1.734.638.884,25	93.220,79	559,83	571,0266	559,8300	-1,146%	4,349%	
<a href="#">Goldman Sachs USD Green Bond - X CAP (USD)</a>	19/04/24	40.550.832,27	2.718,48	1.228,75	1.241,0375	1.228,7500	0,078%	-2,050%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	19/04/24	111.235.007,81	442,74	751,20	758,7120	751,2000	-0,053%	0,244%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	19/04/24	231.449.060,27	9.850,55	1.719,84	1.737,0384	1.719,8400	-0,017%	0,298%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	19/04/24	555.482.165,77	13.359,56	481,91	486,7291	481,9100	-0,174%	-1,130%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	19/04/24	2.518.749.552,98	35.963,99	491,64	496,5564	491,6400	0,045%	-0,969%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	19/04/24	1.872.876.190,77	24.172,10	169,67	171,3667	169,6700	-0,106%	-0,223%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	19/04/24	5.199.003.100,99	4.079,55	4.201,34	4.243,3534	4.201,3400	0,016%	-0,902%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	19/04/24	18.238.115,75	78.388,17	46,98	47,4498	46,9800	-0,085%	-2,934%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	19/04/24	41.171.580,87	5.099,62	272,39	275,1139	272,3900	-0,051%	-2,331%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	19/04/24	211.995.661,13	45.697,31	258,48	261,0648	258,4800	-0,039%	-0,320%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	19/04/24	58.186.309,11	550.946,09	32,77	32,9339	32,7700	-0,122%	4,330%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	19/04/24	81.707.868,74	38.971,43	57,36	58,5072	57,3600	-0,347%	6,065%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	19/04/24	43.183.258,56	1.555,37	240,24	242,6424	240,2400	0,021%	-1,533%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	19/04/24	347.019.748,16	19.635,85	257,60	261,4629	257,5989	-0,383%	-0,637%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	19/04/24	111.235.007,81	1.371,07	766,54	774,2054	766,5400	0,084%	-3,172%	Launch date 21/08/2023
<a href="#">3K DOMESTIC EQUITY FUND</a>	19/04/24	52.459.141,27	3.799.540,78	13,8067	14,0828	13,8067	0,777%	5,416%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	19/04/24	4.152.950,82	168.702,74	24,6170	24,6170	24,6170	0,781%	5,865%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	19/04/24	5.161.559,86	836.827,43	6,1680	6,2605	6,1680	0,327%	3,504%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	19/04/24	8.754.194,90	1.465.097,10	5,9752	6,0350	5,9752	0,000%	1,194%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	19/04/24	966.604,26	90.662,37	10,6616	10,6616	10,6616	0,001%	1,356%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	19/04/24	23.312.918,95	1.412.230,36	16,5079	16,8381	16,5079	0,749%	4,661%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	19/04/24	8.014.674,38	249.055,27	32,1803	32,1803	32,1803	0,751%	5,072%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	19/04/24	189.247.779,53	9.198.987,16	20,5727	20,5727	20,5727	0,720%	7,012%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	19/04/24	36.054.853,73	2.425.632,98	14,8641	14,8641	14,8641	-0,020%	-1,368%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	19/04/24	382.619,15	53.598,14	7,1387	7,2101	7,1387	-0,022%	-1,622%	Launch date 02/10/2017
<a href="#">3K GLOBAL EQUITY FUND</a>	19/04/24	4.135.976,21	640.177,04	6,4607	6,5899	6,4607	-0,162%	8,784%	Launch date 01/01/2022
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	19/04/24	590.657,81	45.750,06	12,9086	12,9086	12,9086	-0,160%	9,079%	Launch date 01/01/2022
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E</a>	19/04/24	14.605.585,00	1.373.138,89	10,6366	10,6579	10,4771	-0,030%	1,153%	Launch date 01/09/2023
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	19/04/24	11.906.839,98	1.190.683,94	10,0000	10,0200	10,0000	0,000%	0,000%	Launch date 01/09/2023
<b>AIF</b>	<b>DATE</b>	<b>TOTAL ASSETS</b>	<b>UNITS</b>	<b>NET PRICE</b>	<b>SUBSCRIPTION PRICE</b>	<b>REDEMPTION PRICE</b>	<b>CHANGE FROM PREVIOUS</b>	<b>CHANGE SINCE 31/12/2022</b>	
<a href="#">3K ANAGENISSIS FUND</a>	19/04/24	5.097.361,76	544.199,04	9,3666	9,5539	9,3666	0,359%	6,753%	Launch date 18/6/2018

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