

**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>	29/04/24	52.115.916,36	15.136,63	1.373,37	1.400,8374	1.373,3700	0,539%	4,159%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	29/04/24	146.055.546,13	36.342,77	1.024,66	1.045,1532	1.024,6600	0,365%	9,994%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	29/04/24	402.302.755,21	38.008,95	221,18	225,6036	221,1800	0,158%	8,231%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	29/04/24	198.841.682,15	15.298,89	505,87	515,9874	505,8700	0,168%	4,781%	
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	29/04/24	1.215.906.928,39	60.208,42	757,65	772,8030	757,6500	-0,070%	6,590%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	29/04/24	219.144.271,72	8.452,64	372,00	377,5800	372,0000	0,218%	1,401%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	29/04/24	174.980.819,14	62.222,78	176,94	179,5941	176,9400	0,357%	5,152%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	29/04/24	489.390.865,76	4.978,12	652,55	662,3383	652,5500	0,476%	2,932%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	29/04/24	257.446.227,30	4.609,39	422,11	428,4417	422,1100	0,706%	1,777%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	29/04/24	365.370.278,47	62.964,51	831,30	843,7695	831,3000	0,175%	6,563%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	29/04/24	5.322.337.864,84	126.622,01	340,75	345,8613	340,7500	0,466%	0,115%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	29/04/24	2.529.380.478,25	14.999,58	403,99	410,0499	403,9900	0,328%	-0,757%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	29/04/24	199.809.922,78	5.793,01	205,76	209,8752	205,7600	-0,281%	10,564%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	29/04/24	1.101.373.165,42	24.942,74	1.911,99	1.950,2298	1.911,9900	0,885%	-0,845%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	29/04/24	214.743.964,08	36.041,81	1.308,38	1.334,5476	1.308,3800	0,692%	1,146%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	29/04/24	567.916.752,27	11.798,75	1.036,91	1.052,4637	1.036,9100	0,498%	5,014%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	29/04/24	1.309.862.083,26	16.061,12	1.557,05	1.580,4058	1.557,0500	0,467%	2,709%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	29/04/24	601.725.762,03	49.879,75	556,23	564,5735	556,2300	0,471%	0,590%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	29/04/24	736.740.305,22	36.154,72	735,33	746,3600	735,3300	0,142%	3,229%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	29/04/24	272.334.493,82	3.867,41	1.284,92	1.310,6184	1.284,9200	0,613%	-4,329%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	29/04/24	219.144.271,72	99.853,85	507,81	517,9662	507,8100	-0,092%	4,556%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	29/04/24	1.101.373.165,42	11.220,79	6.132,57	6.255,2214	6.132,5700	0,574%	2,242%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	29/04/24	257.446.227,30	90.717,94	518,95	529,3290	518,9500	0,397%	4,944%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	29/04/24	111.841.464,81	1.254,22	174,20	175,9420	174,2000	0,427%	-3,276%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	29/04/24	3.697.078.318,93	103.725,68	1.405,05	1.419,1005	1.405,0500	0,354%	-2,806%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	29/04/24	275.125.084,73	9.662,70	147,50	148,9750	147,5000	0,170%	-1,627%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	29/04/24	487.871.394,70	33.309,78	586,15	597,8730	586,1500	-0,243%	7,818%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	29/04/24	214.743.964,08	4.260,77	2.007,61	2.047,7622	2.007,6100	0,382%	4,294%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	29/04/24	312.499.693,29	47.482,94	289,89	289,8900	289,8900	0,270%	-0,607%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	29/04/24	2.509.046.886,94	55.894,43	204,51	204,5100	204,5100	0,437%	-1,346%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	29/04/24	197.809.704,20	54.269,24	86,40	88,1280	86,4000	-0,219%	10,557%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	26/04/24	41.116.157.690,00	301.631,52	7.778,00	7.933,5600	7.778,0000	1,966%	12,806%	
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	29/04/24	107.226.817,16	5.163,44	1.051,04	1.072,0608	1.051,0400	0,444%	5,418%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	29/04/24	1.444.292.753,34	3.138,39	1.900,20	1.938,2040	1.900,2000	0,687%	2,732%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	29/04/24	489.390.865,76	39.167,39	618,86	631,2372	618,8600	0,168%	6,133%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	29/04/24	1.775.195.642,28	93.210,44	574,97	586,4694	574,9700	-0,369%	7,171%	
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	29/04/24	40.585.711,48	2.727,88	1.231,01	1.243,3201	1.231,0100	0,247%	-1,870%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	29/04/24	111.841.464,81	442,74	751,87	759,3887	751,8700	0,117%	0,334%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	29/04/24	231.293.056,41	9.735,09	1.719,70	1.736,8970	1.719,7000	0,219%	0,290%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	29/04/24	557.508.406,90	12.871,04	483,64	488,4764	483,6400	0,363%	-0,776%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	29/04/24	2.529.380.478,25	35.946,51	495,11	500,0611	495,1100	0,219%	-0,270%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	29/04/24	1.882.468.992,37	24.100,54	170,04	171,7404	170,0400	0,248%	-0,006%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	29/04/24	5.322.337.864,84	4.075,58	4.220,66	4.262,8666	4.220,6600	0,463%	-0,446%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	29/04/24	18.358.747,58	77.928,08	47,27	47,7427	47,2700	0,255%	-2,335%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	29/04/24	41.222.594,98	5.099,62	272,74	275,4674	272,7400	0,364%	-2,205%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	29/04/24	211.542.374,63	43.835,67	258,75	261,3375	258,7500	0,101%	-0,216%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	29/04/24	58.479.547,26	546.463,93	32,96	33,1248	32,9600	-0,151%	4,935%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	29/04/24	84.706.936,41	38.959,08	58,32	59,4864	58,3200	-0,051%	7,840%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	29/04/24	43.177.737,33	1.555,37	240,90	243,3090	240,9000	0,241%	-1,262%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	29/04/24	347.558.001,90	19.599,39	260,62	264,5276	260,6183	0,192%	0,528%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	29/04/24	111.841.464,81	1.371,07	770,31	778,0131	770,3100	0,426%	-2,696%	Launch date 21/08/2023
<a href="#">3K DOMESTIC EQUITY FUND</a>	29/04/24	54.545.117,28	3.739.384,85	14,5867	14,8784	14,5867	0,247%	11,371%	Launch date 08/04/2020
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	29/04/24	4.795.432,59	184.327,19	26,0159	26,0159	26,0159	0,259%	11,881%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	29/04/24	5.298.273,83	834.281,53	6,3507	6,4460	6,3507	0,223%	6,570%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	29/04/24	8.837.197,13	1.477.975,23	5,9793	6,0391	5,9793	0,045%	1,263%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	29/04/24	986.695,97	92.470,98	10,6703	10,6703	10,6703	0,048%	1,438%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	29/04/24	23.636.474,13	1.359.019,49	17,3923	17,7401	17,3923	0,150%	10,268%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	29/04/24	8.446.716,83	249.055,27	33,9150	33,9150	33,9150	0,161%	10,736%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	29/04/24	199.522.481,85	9.199.862,39	21,6876	21,6876	21,6876	0,286%	12,812%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	29/04/24	36.524.799,30	2.453.001,95	14,8898	14,8898	14,8898	0,425%	-1,198%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	29/04/24	382.230,48	53.462,93	7,1494	7,2209	7,1494	0,419%	-1,475%	Launch date 02/10/2017
<a href="#">3K GLOBAL EQUITY FUND</a>	29/04/24	4.255.223,00	645.689,37	6,5902	6,7220	6,5902	0,106%	10,965%	Launch date 01/01/2022
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	29/04/24	604.601,30	45.905,75	13,1705	13,1705	13,1705	0,112%	11,292%	Launch date 01/01/2022
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	29/04/24	14.579.281,21	1.369.146,89	10,6484	10,6697	10,4887	0,158%	1,265%	Launch date 01/09/2023
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	29/04/24	20.175.027,45	2.024.298,22	9,9664	9,9863	9,9664	-0,336%	-0,336%	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>	29/04/24	5.337.045,09	544.199,04	9,8072	10,0033	9,8072	0,437%	11,774%	Launch date 18/6/2018

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