

**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 31/12/2022	
<a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>	30/04/24	51.029.762,72	15.162,34	1.348,31	1.375,2762	1.348,3100	-1,825%	2,259%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	30/04/24	144.853.054,73	36.387,11	1.020,34	1.040,7468	1.020,3400	-0,422%	9,530%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	30/04/24	394.382.722,81	38.026,36	217,06	221,4012	217,0600	-1,863%	6,215%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	30/04/24	197.982.144,39	15.338,94	503,96	514,0392	503,9600	-0,378%	4,385%	
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	30/04/24	1.204.940.937,00	60.205,98	751,83	766,8666	751,8300	-0,768%	5,771%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	30/04/24	217.287.511,40	8.452,64	369,35	374,8903	369,3500	-0,712%	0,679%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	30/04/24	171.589.021,80	61.571,09	174,27	176,8841	174,2700	-1,509%	3,566%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	30/04/24	485.462.968,33	4.980,45	647,04	656,7456	647,0400	-0,844%	2,063%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	30/04/24	256.007.160,36	4.602,45	419,33	425,6200	419,3300	-0,659%	1,107%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	30/04/24	360.269.019,57	63.033,46	819,47	831,7621	819,4700	-1,423%	5,047%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	30/04/24	5.293.727.290,35	126.982,54	339,24	344,3286	339,2400	-0,443%	-0,329%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	30/04/24	2.525.118.462,14	15.001,37	403,12	409,1668	403,1200	-0,215%	-0,970%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	30/04/24	197.680.839,13	5.792,95	203,85	207,9270	203,8500	-0,928%	9,538%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	30/04/24	1.094.458.410,15	24.915,35	1.898,14	1.936,1028	1.898,1400	-0,724%	-1,564%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	30/04/24	213.412.471,29	36.133,05	1.298,52	1.324,4904	1.298,5200	-0,754%	0,383%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	30/04/24	563.804.704,43	11.796,81	1.029,63	1.045,0745	1.029,6300	-0,702%	4,277%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	30/04/24	1.299.884.163,63	16.093,64	1.547,17	1.570,3776	1.547,1700	-0,635%	2,057%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	30/04/24	597.901.989,82	49.753,36	553,04	561,3356	553,0400	-0,574%	0,013%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	30/04/24	733.621.356,43	36.138,56	732,21	743,1932	732,2100	-0,424%	2,791%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	30/04/24	272.509.484,84	3.867,30	1.269,66	1.295,0532	1.269,6600	-1,188%	-5,465%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	30/04/24	217.287.511,40	99.952,78	505,17	515,2734	505,1700	-0,520%	4,013%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	30/04/24	1.094.458.410,15	11.206,40	6.099,80	6.221,7960	6.099,8000	-0,534%	1,696%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	30/04/24	256.007.160,36	90.603,99	516,51	526,8402	516,5100	-0,470%	4,451%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	30/04/24	111.308.646,61	1.254,47	173,47	175,2047	173,4700	-0,419%	-3,681%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	30/04/24	3.684.956.398,09	103.663,52	1.399,67	1.413,6667	1.399,6700	-0,383%	-3,179%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	30/04/24	277.990.655,23	9.662,68	147,15	148,6215	147,1500	-0,237%	-1,861%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	30/04/24	485.644.545,89	33.311,67	583,56	595,2312	583,5600	-0,442%	7,341%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	30/04/24	213.412.471,29	4.231,16	1.996,29	2.036,2158	1.996,2900	-0,564%	3,706%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	30/04/24	311.460.050,04	47.482,94	288,92	288,9200	288,9200	-0,335%	-0,939%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	30/04/24	2.501.433.112,60	56.449,42	203,63	203,6300	203,6300	-0,430%	-1,770%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	30/04/24	196.505.278,21	54.269,52	85,93	87,6486	85,9300	-0,544%	9,955%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	30/04/24	41.958.554.766,00	302.721,00	7.930,00	8.088,6000	7.930,0000	1,954%	15,011%	
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	30/04/24	105.530.546,09	5.151,93	1.052,88	1.073,9376	1.052,8800	0,175%	5,603%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	30/04/24	1.429.596.941,66	3.139,09	1.890,69	1.928,5038	1.890,6900	-0,500%	2,218%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	30/04/24	485.462.968,33	39.149,98	614,80	627,0960	614,8000	-0,656%	5,436%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	30/04/24	1.756.868.324,40	93.307,66	569,25	580,6350	569,2500	-0,995%	6,104%	
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	30/04/24	40.476.687,73	2.760,98	1.227,87	1.240,1487	1.227,8700	-0,255%	-2,120%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	30/04/24	111.308.646,61	442,74	750,23	757,7323	750,2300	-0,218%	0,115%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	30/04/24	230.817.977,49	9.973,44	1.718,28	1.735,4628	1.718,2800	-0,083%	0,207%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	30/04/24	555.115.504,40	12.872,08	481,76	486,5776	481,7600	-0,389%	-1,161%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	30/04/24	2.525.118.462,14	32.712,34	494,33	499,2733	494,3300	-0,158%	-0,427%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	30/04/24	1.877.008.563,77	24.100,82	169,54	171,2354	169,5400	-0,294%	-0,300%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	30/04/24	5.293.727.290,35	4.073,14	4.201,67	4.243,6867	4.201,6700	-0,450%	-0,894%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	30/04/24	18.302.979,51	77.928,08	47,16	47,6316	47,1600	-0,233%	-2,562%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	30/04/24	41.039.904,90	5.099,62	271,61	274,3261	271,6100	-0,414%	-2,610%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	30/04/24	211.425.439,08	43.988,16	258,40	260,9840	258,4000	-0,135%	-0,351%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	30/04/24	58.236.092,06	546.475,81	32,82	32,9841	32,8200	-0,425%	4,489%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	30/04/24	83.939.582,69	38.959,08	58,38	59,5476	58,3800	0,103%	7,951%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	30/04/24	43.055.297,37	1.555,31	240,23	242,6323	240,2300	-0,278%	-1,537%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	30/04/24	345.340.714,58	19.975,90	258,89	262,7732	258,8898	-0,664%	-0,139%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	30/04/24	111.308.646,61	1.371,07	767,15	774,8215	767,1500	-0,410%	-3,095%	Launch date 21/08/2023
<a href="#">3K DOMESTIC EQUITY FUND</a>	30/04/24	54.269.305,98	3.739.303,30	14,5132	14,8035	14,5132	-0,504%	10,810%	Launch date 08/04/2020
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	30/04/24	4.771.510,77	184.327,19	25,8861	25,8861	25,8861	-0,499%	11,323%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	30/04/24	5.282.326,38	833.903,57	6,3345	6,4295	6,3345	-0,255%	6,298%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	30/04/24	8.835.289,43	1.477.801,85	5,9787	6,0385	5,9787	-0,010%	1,253%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	30/04/24	986.612,17	92.470,98	10,6694	10,6694	10,6694	-0,008%	1,430%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	30/04/24	23.570.990,20	1.362.059,00	17,3054	17,6515	17,3054	-0,500%	9,717%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	30/04/24	8.404.875,86	249.055,27	33,7470	33,7470	33,7470	-0,495%	10,187%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	30/04/24	198.675.965,83	9.202.050,59	21,5904	21,5904	21,5904	-0,448%	12,306%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	30/04/24	36.430.187,66	2.453.604,13	14,8476	14,8476	14,8476	-0,283%	-1,478%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	30/04/24	381.137,43	53.462,93	7,1290	7,2003	7,1290	-0,285%	-1,756%	Launch date 02/10/2017
<a href="#">3K GLOBAL EQUITY FUND</a>	30/04/24	4.202.860,53	645.711,68	6,5089	6,6391	6,5089	-1,234%	9,596%	Launch date 01/01/2022
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	30/04/24	597.164,94	45.905,75	13,0085	13,0085	13,0085	-1,230%	9,923%	Launch date 01/01/2022
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	30/04/24	14.559.130,97	1.369.146,89	10,6337	10,6550	10,4742	-0,138%	1,125%	Launch date 01/09/2023
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	30/04/24	20.150.383,66	2.024.298,22	9,9543	9,9742	9,9543	-0,121%	-0,457%	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>	30/04/24	5.296.022,07	544.199,04	9,7318	9,9264	9,7318	-0,769%	10,915%	Launch date 18/6/2018

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