

**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>	03/05/24	51.626.618,48	15.132,60	1.364,41	1.391,6982	1.364,4100	0,609%	3,480%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	03/05/24	153.012.144,58	36.478,87	1.075,89	1.097,4078	1.075,8900	2,023%	15,493%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	03/05/24	404.307.380,64	37.991,20	222,08	226,5216	222,0800	1,504%	8,671%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	03/05/24	197.943.343,82	15.338,48	504,05	514,1310	504,0500	0,115%	4,404%	
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	03/05/24	1.203.177.949,14	60.118,34	750,98	765,9996	750,9800	0,404%	5,651%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	03/05/24	219.306.488,19	8.313,91	372,58	378,1687	372,5800	0,551%	1,559%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	03/05/24	172.595.259,08	61.571,69	174,13	176,7420	174,1300	0,892%	3,482%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	03/05/24	486.877.361,55	4.984,54	652,73	662,5210	652,7300	0,878%	2,961%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	03/05/24	258.649.467,53	4.608,90	426,28	432,6742	426,2800	1,305%	2,782%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	03/05/24	363.481.562,03	63.162,01	826,33	838,7250	826,3300	0,927%	5,926%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	03/05/24	5.358.991.016,10	126.960,51	342,84	347,9826	342,8400	0,773%	0,729%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	03/05/24	2.528.484.808,43	15.143,22	406,95	413,0543	406,9500	0,628%	-0,029%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	03/05/24	198.236.307,23	5.792,84	204,15	208,2330	204,1500	0,532%	9,699%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	03/05/24	1.104.120.091,96	24.854,14	1.930,12	1.968,7224	1.930,1200	1,129%	0,095%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	03/05/24	215.314.955,75	36.136,74	1.318,23	1.344,5946	1.318,2300	1,634%	1,907%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	03/05/24	569.258.820,98	11.798,81	1.037,94	1.053,5091	1.037,9400	0,701%	5,118%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	03/05/24	1.309.880.610,22	16.036,05	1.558,98	1.582,3647	1.558,9800	0,581%	2,836%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	03/05/24	601.461.653,85	49.709,94	557,02	565,3753	557,0200	0,485%	0,732%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	03/05/24	736.201.964,84	36.083,93	735,58	746,6137	735,5800	0,484%	3,264%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	03/05/24	267.030.026,25	3.857,43	1.293,61	1.319,4822	1.293,6100	0,344%	-3,682%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	03/05/24	219.306.488,19	100.162,19	506,04	516,1608	506,0400	-0,185%	4,192%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	03/05/24	1.104.120.091,96	11.183,74	6.159,37	6.282,5574	6.159,3700	0,387%	2,689%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	03/05/24	258.649.467,53	90.955,92	521,43	531,8586	521,4300	0,563%	5,446%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	03/05/24	112.801.967,04	1.254,30	175,50	177,2550	175,5000	0,665%	-2,554%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	03/05/24	3.743.639.814,67	103.152,43	1.418,31	1.432,4931	1.418,3100	0,579%	-1,889%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	03/05/24	278.759.381,63	9.607,69	147,55	149,0255	147,5500	0,183%	-1,594%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	03/05/24	487.329.360,59	33.266,17	585,72	597,4344	585,7200	0,641%	7,738%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	03/05/24	215.314.955,75	4.220,39	2.012,47	2.052,7194	2.012,4700	0,888%	4,546%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	03/05/24	312.875.300,68	47.493,73	290,23	290,2300	290,2300	0,290%	-0,490%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	03/05/24	2.514.990.780,38	57.522,57	204,81	204,8100	204,8100	0,338%	-1,201%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	03/05/24	196.190.176,01	54.269,59	85,76	87,4752	85,7600	0,222%	9,738%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	02/05/24	41.715.178.909,00	304.219,99	7.850,00	8.007,0000	7.850,0000	0,025%	13,851%	
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	03/05/24	106.607.436,56	5.090,05	1.071,50	1.092,9300	1.071,5000	1,600%	7,470%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	03/05/24	1.457.755.017,65	3.143,36	1.932,99	1.971,6498	1.932,9900	1,423%	4,505%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	03/05/24	486.877.361,55	39.114,41	615,89	628,2078	615,8900	0,137%	5,623%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	03/05/24	1.768.799.379,98	93.336,54	575,96	587,4792	575,9600	0,844%	7,355%	
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	03/05/24	41.030.200,84	2.760,44	1.239,80	1.252,1980	1.239,8000	0,416%	-1,169%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	03/05/24	112.801.967,04	442,74	753,93	761,4693	753,9300	-0,065%	0,609%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	03/05/24	232.842.061,86	9.983,45	1.729,76	1.747,0576	1.729,7600	0,332%	0,877%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	03/05/24	556.914.165,28	12.869,97	484,13	488,9713	484,1300	0,273%	-0,675%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	03/05/24	2.528.484.808,43	32.624,88	497,96	502,9396	497,9600	0,405%	0,304%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	03/05/24	1.878.537.736,10	24.050,18	170,28	171,9828	170,2800	0,289%	0,135%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	03/05/24	5.358.991.016,10	4.048,51	4.244,80	4.287,2480	4.244,8000	0,754%	0,123%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	03/05/24	18.512.023,83	77.924,04	47,63	48,1063	47,6300	0,549%	-1,591%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	03/05/24	41.188.882,59	4.735,32	273,28	276,0128	273,2800	0,434%	-2,012%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	03/05/24	211.682.895,76	43.956,46	258,92	261,5092	258,9200	0,128%	-0,150%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	03/05/24	58.282.493,06	544.934,79	32,84	33,0042	32,8400	0,214%	4,553%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	03/05/24	84.193.435,96	38.821,14	59,16	60,3432	59,1600	1,249%	9,393%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	03/05/24	43.412.635,13	1.555,57	242,21	244,6321	242,2100	0,356%	-0,725%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	03/05/24	349.469.093,60	19.975,20	261,84	265,7637	261,8361	0,644%	0,998%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	03/05/24	112.801.967,04	1.371,07	776,35	784,1135	776,3500	0,674%	-1,933%	Launch date 21/08/2023
<a href="#">3K DOMESTIC EQUITY FUND</a>	02/05/24	54.760.597,92	3.765.259,55	14,5436	14,8345	14,5436	0,223%	11,042%	Launch date 08/04/2020
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	02/05/24	4.781.863,26	184.327,19	25,9423	25,9423	25,9423	0,227%	11,565%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	02/05/24	5.258.976,92	830.181,71	6,3347	6,4297	6,3347	0,005%	6,301%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	02/05/24	8.813.402,15	1.473.646,58	5,9807	6,0405	5,9807	0,030%	1,287%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	02/05/24	986.969,96	92.470,98	10,6733	10,6733	10,6733	0,031%	1,467%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	02/05/24	23.626.112,41	1.363.742,09	17,3245	17,6710	17,3245	0,127%	9,838%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	02/05/24	8.414.725,39	249.055,27	33,7866	33,7866	33,7866	0,131%	10,317%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	02/05/24	198.998.124,51	9.206.385,87	21,6152	21,6152	21,6152	0,116%	12,435%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	02/05/24	36.666.434,93	2.459.898,56	14,9057	14,9057	14,9057	0,385%	-1,092%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	02/05/24	382.611,88	53.462,93	7,1566	7,2282	7,1566	0,383%	-1,375%	Launch date 02/10/2017
<a href="#">3K GLOBAL EQUITY FUND</a>	02/05/24	4.225.151,87	645.711,68	6,5434	6,6743	6,5434	0,697%	10,177%	Launch date 01/01/2022
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	02/05/24	600.356,83	45.905,75	13,0780	13,0780	13,0780	0,698%	10,510%	Launch date 01/01/2022
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	02/05/24	14.578.617,55	1.369.146,89	10,6480	10,6693	10,4883	0,124%	1,261%	Launch date 01/09/2023
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	02/05/24	20.155.568,79	2.024.298,22	9,9568	9,9767	9,9568	0,029%	-0,432%	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>	02/05/24	5.315.364,01	544.199,04	9,7673	9,9626	9,7673	0,417%	11,320%	Launch date 18/6/2018

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