

**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>	06/06/24	50.187.129,83	14.642,63	1.367,10	1.394,4420	1.367,1000	0,277%	3,684%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	06/06/24	167.388.043,03	37.488,19	1.068,86	1.090,2372	1.068,8600	-0,046%	14,739%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	06/06/24	423.859.892,49	38.965,12	232,31	236,9562	232,3100	-0,009%	13,677%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	06/06/24	203.428.142,93	15.774,59	523,65	534,1230	523,6500	0,545%	8,463%	
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	06/06/24	1.201.654.718,93	58.843,31	780,19	795,7938	780,1900	0,561%	9,761%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	06/06/24	231.650.208,64	8.470,30	379,88	385,5782	379,8800	0,171%	3,549%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	06/06/24	181.412.904,24	58.367,51	178,00	180,6700	178,0000	1,321%	5,782%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	06/06/24	505.540.189,08	4.810,44	669,98	680,0297	669,9800	0,223%	5,682%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	06/06/24	252.379.520,60	4.292,40	435,82	442,3573	435,8200	-0,048%	5,083%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	06/06/24	385.247.827,06	64.282,46	847,44	860,1516	847,4400	-0,359%	8,632%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	06/06/24	5.444.267.224,06	122.432,67	347,22	352,4283	347,2200	-0,012%	2,016%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	06/06/24	2.587.640.886,37	13.833,48	410,87	417,0331	410,8700	0,056%	0,934%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	06/06/24	205.247.887,14	5.768,94	212,89	217,1478	212,8900	0,691%	14,395%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	06/06/24	1.111.500.093,86	23.716,51	1.989,93	2.029,7286	1.989,9300	0,123%	3,197%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	06/06/24	211.158.782,14	34.476,35	1.330,56	1.357,1712	1.330,5600	-0,292%	2,860%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	06/06/24	583.887.837,57	11.713,17	1.061,09	1.077,0064	1.061,0900	0,204%	7,463%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	06/06/24	1.311.549.686,83	15.653,82	1.582,34	1.606,0751	1.582,3400	0,047%	4,377%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	06/06/24	592.029.767,55	48.158,48	561,39	569,8109	561,3900	-0,126%	1,523%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	06/06/24	743.599.017,98	36.165,57	754,63	765,9495	754,6300	0,274%	5,938%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	06/06/24	258.714.857,74	3.856,39	1.308,07	1.334,2314	1.308,0700	-0,125%	-2,605%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	06/06/24	231.650.208,64	102.483,72	510,68	520,8936	510,6800	0,059%	5,147%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	06/06/24	1.111.500.093,86	10.942,49	6.285,40	6.411,1080	6.285,4000	0,013%	4,790%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	06/06/24	252.379.520,60	89.183,66	527,64	538,1928	527,6400	-0,159%	6,702%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	06/06/24	114.528.735,14	1.252,50	177,74	179,5174	177,7400	-0,073%	-1,310%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	06/06/24	3.913.329.336,99	103.491,17	1.442,74	1.457,1674	1.442,7400	-0,019%	-0,199%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	06/06/24	278.218.964,51	9.220,18	147,41	148,8841	147,4100	-0,149%	-1,687%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	06/06/24	505.099.755,44	32.887,20	610,32	622,5264	610,3200	0,723%	12,263%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	06/06/24	211.158.782,14	4.104,30	2.010,57	2.050,7814	2.010,5700	-0,402%	4,447%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	06/06/24	331.051.337,54	46.794,00	290,23	290,2300	290,2300	-0,203%	-0,490%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	06/06/24	2.534.572.477,13	64.653,97	204,91	204,9100	204,9100	-0,282%	-1,153%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	06/06/24	219.071.928,10	55.463,47	89,81	91,6062	89,8100	0,887%	14,920%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	06/06/24	44.134.868.795,00	320.931,20	8.071,00	8.232,4200	8.071,0000	0,099%	17,056%	
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	06/06/24	115.209.328,77	5.135,86	1.128,30	1.150,8660	1.128,3000	0,836%	13,167%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	06/06/24	1.479.000.336,83	5.093,95	1.953,05	1.992,1110	1.953,0500	0,651%	5,590%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	06/06/24	505.540.189,08	38.839,29	625,71	638,2242	625,7100	0,114%	7,307%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	06/06/24	1.798.786.228,97	93.104,78	594,17	606,0534	594,1700	0,008%	10,749%	
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	06/06/24	41.668.056,12	2.796,13	1.256,52	1.269,0852	1.256,5200	-0,020%	0,163%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	06/06/24	114.528.735,14	414,86	757,00	764,5700	757,0000	-0,171%	1,018%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	06/06/24	209.146.144,39	9.517,39	1.757,49	1.775,0649	1.757,4900	0,057%	2,494%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	06/06/24	555.795.215,18	13.018,11	485,03	489,8803	485,0300	-0,249%	-0,490%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	06/06/24	2.587.640.886,37	35.539,29	500,47	505,4747	500,4700	0,012%	0,810%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	06/06/24	1.927.449.238,36	23.964,45	170,53	172,2353	170,5300	-0,187%	0,282%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	06/06/24	5.444.267.224,06	3.988,59	4.292,86	4.335,7886	4.292,8600	-0,025%	1,257%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	06/06/24	18.526.171,21	77.420,97	47,74	48,2174	47,7400	0,189%	-1,364%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	06/06/24	41.407.788,47	4.664,15	276,22	278,9822	276,2200	-0,134%	-0,957%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	06/06/24	209.223.112,25	43.237,20	259,25	261,8425	259,2500	-0,066%	-0,023%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	06/06/24	58.625.994,21	536.094,79	33,36	33,5268	33,3600	0,271%	6,208%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	06/06/24	94.833.290,22	38.369,76	60,55	61,7610	60,5500	0,715%	11,964%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	06/06/24	43.508.385,41	1.546,78	243,86	246,2986	243,8600	-0,041%	-0,049%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	06/06/24	351.808.003,39	14.943,38	266,26	270,2511	266,2573	-0,024%	2,703%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	06/06/24	114.528.735,14	1.371,07	787,54	795,4154	787,5400	-0,062%	-0,519%	Launch date 21/08/2023
<a href="#">3K DOMESTIC EQUITY FUND</a>	06/06/24	54.254.508,27	3.746.308,73	14,4821	14,7717	14,4821	0,249%	10,572%	Launch date 08/04/2020
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	06/06/24	5.065.762,31	195.838,22	25,8671	25,8671	25,8671	0,252%	11,242%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	06/06/24	5.287.814,30	835.542,55	6,3286	6,4235	6,3286	0,177%	6,199%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	06/06/24	8.900.041,63	1.481.242,38	6,0085	6,0686	6,0085	-0,007%	1,758%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	06/06/24	968.422,96	90.270,17	10,7281	10,7281	10,7281	-0,006%	1,988%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	06/06/24	23.812.658,01	1.380.947,89	17,2437	17,5886	17,2437	0,214%	9,326%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	06/06/24	8.363.190,54	248.378,41	33,6712	33,6712	33,6712	0,218%	9,940%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	06/06/24	198.476.698,14	9.216.024,59	21,5360	21,5360	21,5360	0,383%	12,023%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	06/06/24	36.644.343,89	2.456.456,79	14,9176	14,9176	14,9176	-0,301%	-1,013%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	06/06/24	382.861,80	53.497,45	7,1566	7,2282	7,1566	-0,305%	-1,375%	Launch date 02/10/2017
<a href="#">3K GLOBAL EQUITY FUND</a>	06/06/24	4.890.096,16	709.927,14	6,8882	7,0260	6,8882	-0,023%	15,982%	Launch date 01/01/2022
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	06/06/24	630.893,82	45.743,45	13,7920	13,7920	13,7920	-0,022%	16,544%	Launch date 01/01/2022
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	06/06/24	14.504.078,25	1.355.673,89	10,6988	10,7202	10,5383	-0,103%	1,744%	Launch date 01/09/2023
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	06/06/24	20.271.668,72	2.024.298,22	10,0142	10,0342	9,8640	-0,010%	0,142%	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>	06/06/24	5.022.708,38	518.978,83	9,6781	9,8717	9,6781	-0,273%	10,303%	Launch date 18/6/2018

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