

**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>	14/02/24	57.155.812,54	22.738.306,08	1.298,33	1.324,2966	1.298,3300	0,340%	-1,532%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	14/02/24	141.598.224,34	34.791.205,46	956,93	976,0686	956,9300	1,175%	2,723%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	14/02/24	395.551.005,91	7.700.065,02	214,64	218,9328	214,6400	1,226%	5,030%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	14/02/24	180.053.938,61	7.200.241,76	474,55	484,0410	474,5500	0,137%	-1,707%	
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	14/02/24	1.103.241.946,28	43.897.631,44	717,53	731,8806	717,5300	0,142%	0,945%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	14/02/24	263.375.232,39	3.415.242,35	364,91	370,3837	364,9100	0,784%	-0,532%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	14/02/24	164.745.151,50	10.860.222,60	161,93	164,3590	161,9300	-0,906%	-3,768%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	14/02/24	467.240.960,86	3.199.360,79	629,84	639,2876	629,8400	0,621%	-0,650%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	14/02/24	258.652.232,12	1.922.133,53	414,78	421,0017	414,7800	1,018%	0,010%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	14/02/24	356.725.027,75	51.218.675,18	803,77	815,8266	803,7700	0,976%	3,034%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	14/02/24	5.158.281.419,14	41.797.430,66	334,94	339,9641	334,9400	0,111%	-1,592%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	14/02/24	2.486.789.876,00	5.301.094,23	403,28	409,3292	403,2800	0,047%	-0,931%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	14/02/24	189.821.665,71	1.074.053,21	193,75	197,6250	193,7500	0,467%	4,111%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	14/02/24	1.172.559.080,97	48.755.879,36	1.930,45	1.969,0590	1.930,4500	1,059%	0,112%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	14/02/24	221.884.798,48	45.581.940,24	1.279,00	1.304,5800	1.279,0000	1,690%	-1,126%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	14/02/24	560.589.399,37	11.897.353,06	1.024,13	1.039,4920	1.024,1300	0,324%	3,720%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	14/02/24	1.332.103.293,39	25.245.831,92	1.545,10	1.568,2765	1.545,1000	0,371%	1,921%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	14/02/24	630.158.149,23	29.851.158,63	554,41	562,7262	554,4100	0,368%	0,260%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	14/02/24	747.944.344,45	26.483.411,04	716,27	727,0141	716,2700	0,457%	0,553%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	14/02/24	255.234.439,68	5.255.423,95	1.299,76	1.325,7552	1.299,7600	0,396%	-3,224%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	14/02/24	263.375.232,39	51.316.296,74	497,78	507,7356	497,7800	0,753%	2,491%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	14/02/24	1.172.559.080,97	75.824.323,53	6.187,20	6.310,9440	6.187,2000	1,026%	3,153%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	14/02/24	258.652.232,12	49.162.031,10	509,56	519,7512	509,5600	0,985%	3,046%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	14/02/24	112.628.884,52	253.109,61	175,30	177,0530	175,3000	0,292%	-2,665%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	14/02/24	3.333.534.786,15	140.057.686,94	1.415,76	1.429,9176	1.415,7600	0,366%	-2,066%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	14/02/24	269.439.276,44	1.427.184,70	147,83	149,3083	147,8300	0,149%	-1,407%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	14/02/24	472.714.267,44	19.820.440,68	567,02	578,3604	567,0200	0,811%	4,299%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	14/02/24	221.884.798,48	8.931.669,57	1.961,07	2.000,2914	1.961,0700	1,657%	1,876%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	14/02/24	328.842.777,89	14.096.080,92	288,99	288,9900	288,9900	0,218%	-0,915%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	14/02/24	2.420.187.491,07	8.126.554,62	204,06	204,0600	204,0600	0,349%	-1,563%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	14/02/24	194.905.132,35	4.263.798,16	81,29	82,9158	81,2900	0,544%	4,018%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	14/02/24	29.736.103.758,00	1.980.707.336,33	7.572,00	7.723,4400	7.572,0000	0,185%	9,819%	
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	14/02/24	108.850.091,07	5.316.437,84	1.007,53	1.027,6806	1.007,5300	0,562%	1,054%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	14/02/24	1.375.443.598,54	5.691.483,34	1.812,73	1.848,9846	1.812,7300	0,264%	-1,997%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	14/02/24	467.240.960,86	23.884.949,63	596,89	608,8278	596,8900	0,588%	2,365%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	14/02/24	1.825.434.341,76	52.028.284,90	575,82	587,3364	575,8200	0,795%	7,329%	
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	14/02/24	41.672.585,96	3.423.681,72	1.237,21	1.249,5821	1.237,2100	0,208%	-1,376%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	14/02/24	112.628.884,52	413.611,19	753,15	760,6815	753,1500	0,260%	0,504%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	14/02/24	241.339.153,12	18.071.144,62	1.718,28	1.735,4628	1.718,2800	0,009%	0,207%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	14/02/24	570.445.216,41	6.524.968,97	481,04	485,8504	481,0400	0,386%	-1,309%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	14/02/24	2.486.789.876,00	17.503.571,14	495,33	500,2833	495,3300	0,055%	-0,226%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	14/02/24	1.792.699.008,28	4.190.862,19	168,97	170,6597	168,9700	0,214%	-0,635%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	14/02/24	5.158.281.419,14	18.715.570,69	4.163,53	4.205,1653	4.163,5300	0,111%	-1,794%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	14/02/24	18.521.551,15	3.788.965,98	47,47	47,9447	47,4700	-0,021%	-1,921%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	14/02/24	40.956.567,34	1.667.264,03	271,57	274,2857	271,5700	0,466%	-2,625%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	14/02/24	220.948.236,59	12.302.433,57	258,36	260,9436	258,3600	0,070%	-0,366%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	14/02/24	57.889.391,24	18.306.776,17	32,03	32,1902	32,0300	0,188%	1,974%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	14/02/24	114.134.755,72	1.994.401,57	56,04	57,1608	56,0400	0,340%	3,624%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	14/02/24	46.144.710,90	383.373,54	241,48	243,8948	241,4800	0,245%	-1,025%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	14/02/24	357.898.197,16	4.812.792,24	261,27	265,1891	261,2700	0,492%	0,779%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	14/02/24	112.628.884,52	1.058.741,45	772,20	779,9220	772,2000	0,292%	-2,457%	Launch date 21/08/2023
<a href="#">3K DOMESTIC EQUITY FUND</a>	14/02/24	54.540.154,88	3.924.240,33	13,8983	14,1763	13,8983	0,666%	6,115%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	14/02/24	3.839.750,28	155.365,46	24,7143	24,7143	24,7143	0,667%	6,284%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	14/02/24	5.112.854,70	823.466,65	6,2089	6,3020	6,2089	0,538%	4,190%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	14/02/24	7.969.531,55	1.342.884,23	5,9346	5,9939	5,9346	0,049%	0,506%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	14/02/24	997.026,74	94.248,00	10,5788	10,5788	10,5788	0,050%	0,568%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	14/02/24	23.704.548,34	1.415.974,89	16,7408	17,0756	16,7408	0,626%	6,137%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	14/02/24	8.108.453,84	249.055,27	32,5568	32,5568	32,5568	0,629%	6,301%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	14/02/24	188.762.418,38	9.136.176,39	20,6610	20,6610	20,6610	0,716%	7,472%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	14/02/24	34.934.357,29	2.344.601,80	14,8999	14,8999	14,8999	0,381%	-1,131%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	14/02/24	379.365,08	52.931,84	7,1670	7,2387	7,1670	0,378%	-1,232%	Launch date 02/10/2017
<a href="#">3K GLOBAL EQUITY FUND</a>	14/02/24	3.738.980,90	600.148,24	6,2301	6,3547	6,2301	0,984%	4,901%	Launch date 01/01/2022
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	14/02/24	565.027,82	45.471,13	12,4261	12,4261	12,4261	0,985%	5,002%	Launch date 01/01/2022
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	14/02/24	15.607.078,68	1.482.762,30	10,5257	10,5468	10,3678	0,181%	0,098%	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>	14/02/24	5.003.056,03	544.949,04	9,1808	9,3644	9,1808	0,659%	4,635%	Launch date 18/6/2018

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