

**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>	27/02/24	57.109.161,28	22.992.274,31	1.336,55	1.363,2810	1.336,5500	0,171%	1,367%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	27/02/24	144.340.617,00	36.761.069,56	990,73	1.010,5446	990,7300	0,696%	6,352%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	27/02/24	400.471.482,04	7.741.949,37	218,10	222,4620	218,1000	0,188%	6,723%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	27/02/24	187.793.153,33	7.368.638,41	483,43	493,0986	483,4300	0,436%	0,133%	
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	27/02/24	1.131.554.953,08	45.026.417,74	734,11	748,7922	734,1100	0,541%	3,278%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	27/02/24	249.210.962,57	3.213.260,30	369,02	374,5553	369,0200	0,329%	0,589%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	27/02/24	165.691.082,82	10.751.805,55	163,80	166,2570	163,8000	0,763%	-2,656%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	27/02/24	475.176.285,33	3.283.083,37	643,60	653,2540	643,6000	0,031%	1,521%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	27/02/24	258.680.911,84	1.894.344,25	422,38	428,7157	422,3800	0,019%	1,842%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	27/02/24	360.953.359,64	51.711.730,86	819,72	832,0158	819,7200	0,070%	5,079%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	27/02/24	5.270.186.775,13	42.428.393,97	338,42	343,4963	338,4200	-0,201%	-0,570%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	27/02/24	2.482.709.272,99	5.649.322,79	406,00	412,0900	406,0000	-0,118%	-0,263%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	27/02/24	195.752.022,57	1.115.462,17	200,28	204,2856	200,2800	0,341%	7,620%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	27/02/24	1.151.632.593,93	48.715.923,03	1.939,73	1.978,5246	1.939,7300	0,008%	0,593%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	27/02/24	222.744.899,55	45.625.196,65	1.314,91	1.341,2082	1.314,9100	0,190%	1,650%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	27/02/24	562.974.295,97	12.021.801,05	1.029,30	1.044,7395	1.029,3000	-0,137%	4,243%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	27/02/24	1.328.931.784,20	25.274.541,44	1.549,00	1.572,2350	1.549,0000	-0,127%	2,178%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	27/02/24	624.149.517,42	29.454.429,36	554,38	562,6957	554,3800	-0,153%	0,255%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	27/02/24	750.842.772,02	26.677.001,30	725,06	735,9359	725,0600	-0,045%	1,787%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	27/02/24	256.684.254,10	5.239.263,58	1.297,77	1.323,7254	1.297,7700	-0,022%	-3,372%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	27/02/24	249.210.962,57	52.164.358,08	497,48	507,4296	497,4800	0,361%	2,430%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	27/02/24	1.151.632.593,93	74.539.407,87	6.144,15	6.267,0330	6.144,1500	0,040%	2,435%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	27/02/24	258.680.911,84	48.657.077,58	512,82	523,0764	512,8200	0,051%	3,705%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	27/02/24	113.459.447,80	257.278,60	176,05	177,8105	176,0500	-0,210%	-2,249%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	27/02/24	3.406.821.862,52	142.409.201,83	1.416,72	1.430,8872	1.416,7200	-0,174%	-1,999%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	27/02/24	268.687.700,28	1.413.644,63	147,26	148,7326	147,2600	-0,034%	-1,787%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	27/02/24	488.964.282,21	20.199.784,22	583,04	594,7008	583,0400	-0,072%	7,245%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	27/02/24	222.744.899,55	8.917.879,72	1.992,53	2.032,3806	1.992,5300	0,222%	3,510%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	27/02/24	328.099.690,57	14.011.180,59	288,65	288,6500	288,6500	-0,142%	-1,032%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	27/02/24	2.430.542.593,08	8.681.081,41	203,49	203,4900	203,4900	-0,167%	-1,838%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	27/02/24	199.080.568,77	4.393.656,73	83,12	84,7824	83,1200	0,145%	6,360%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	27/02/24	36.481.115.275,00	2.079.818.295,33	7.834,00	7.990,6800	7.834,0000	-0,293%	13,619%	
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	27/02/24	108.063.297,64	5.428.210,72	1.038,03	1.058,7906	1.038,0300	0,157%	4,113%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	27/02/24	1.422.508.508,70	5.786.735,16	1.866,27	1.903,5954	1.866,2700	0,376%	0,898%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	27/02/24	475.176.285,33	23.997.698,62	602,79	614,8458	602,7900	0,065%	3,377%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	27/02/24	1.820.535.065,54	52.765.867,58	576,85	588,3870	576,8500	0,036%	7,521%	
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	27/02/24	41.783.303,02	3.429.154,07	1.238,23	1.250,6123	1.238,2300	-0,096%	-1,295%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	27/02/24	113.459.447,80	463.781,54	747,97	755,4497	747,9700	-0,175%	-0,187%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	27/02/24	240.270.139,54	17.785.751,17	1.725,75	1.743,0075	1.725,7500	-0,075%	0,643%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	27/02/24	558.211.155,04	6.543.956,81	480,25	485,0525	480,2500	-0,158%	-1,471%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	27/02/24	2.482.709.272,99	18.220.312,49	496,78	501,7478	496,7800	-0,117%	0,066%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	27/02/24	1.794.862.620,65	4.099.796,00	169,00	170,6900	169,0000	-0,118%	-0,617%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	27/02/24	5.270.186.775,13	19.078.485,66	4.204,11	4.246,1511	4.204,1100	-0,216%	-0,837%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	27/02/24	18.681.998,79	3.794.562,82	47,70	48,1770	47,7000	0,189%	-1,446%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	27/02/24	40.752.851,26	1.558.679,52	271,05	273,7605	271,0500	-0,122%	-2,811%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	27/02/24	220.692.242,57	12.229.608,83	257,98	260,5598	257,9800	-0,004%	-0,513%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	27/02/24	58.460.983,90	18.469.836,09	32,53	32,6927	32,5300	0,216%	3,566%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	27/02/24	115.943.342,33	2.019.717,37	57,40	58,5480	57,4000	0,262%	6,139%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	27/02/24	45.992.998,14	379.386,49	241,22	243,6322	241,2200	-0,079%	-1,131%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	27/02/24	357.466.124,34	5.249.204,93	261,97	265,8996	261,9700	-0,061%	1,049%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	27/02/24	113.459.447,80	1.063.929,46	775,98	783,7398	775,9800	-0,207%	-1,979%	Launch date 21/08/2023
<a href="#">3K DOMESTIC EQUITY FUND</a>	27/02/24	54.679.493,48	3.919.600,13	13,9503	14,2293	13,9503	0,332%	6,512%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	27/02/24	3.993.614,21	160.908,91	24,8191	24,8191	24,8191	0,335%	6,735%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	27/02/24	5.216.811,38	836.057,37	6,2398	6,3334	6,2398	0,189%	4,709%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	27/02/24	8.275.498,65	1.392.955,57	5,9410	6,0004	5,9410	0,012%	0,615%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	27/02/24	1.000.013,21	94.411,51	10,5921	10,5921	10,5921	0,013%	0,695%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	27/02/24	24.184.693,03	1.441.074,15	16,7824	17,1180	16,7824	0,256%	6,401%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	27/02/24	8.132.329,14	249.055,27	32,6527	32,6527	32,6527	0,259%	6,614%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	27/02/24	190.033.817,95	9.167.334,78	20,7295	20,7295	20,7295	0,285%	7,828%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	27/02/24	35.371.698,74	2.378.198,35	14,8733	14,8733	14,8733	-0,026%	-1,307%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	27/02/24	378.558,58	52.931,84	7,1518	7,2233	7,1518	-0,028%	-1,441%	Launch date 02/10/2017
<a href="#">3K GLOBAL EQUITY FUND</a>	27/02/24	3.844.473,80	611.387,00	6,2881	6,4139	6,2881	0,552%	5,878%	Launch date 01/01/2022
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	27/02/24	572.166,75	45.607,00	12,5456	12,5456	12,5456	0,555%	6,011%	Launch date 01/01/2022
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	27/02/24	15.286.471,33	1.449.282,04	10,5476	10,5687	10,3894	-0,023%	0,306%	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>	27/02/24	5.061.937,66	544.949,04	9,2888	9,4746	9,2888	0,393%	5,866%	Launch date 18/6/2018

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