

**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>	29/02/24	56.977.761,67	22.916.816,97	1.336,16	1.362,8832	1.336,1600	0,194%	1,337%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	29/02/24	142.445.690,53	36.172.629,21	977,99	997,5498	977,9900	1,084%	4,984%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	29/02/24	402.434.451,73	7.789.536,18	219,20	223,5840	219,2000	0,666%	7,262%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	29/02/24	187.030.568,24	7.342.197,22	481,96	491,5992	481,9600	0,019%	-0,172%	
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	29/02/24	1.129.436.702,28	44.359.324,37	733,09	747,7518	733,0900	0,048%	3,134%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	29/02/24	248.538.217,15	3.212.015,78	368,88	374,4132	368,8800	0,212%	0,551%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	29/02/24	162.937.766,97	10.746.718,67	163,72	166,1758	163,7200	0,043%	-2,704%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	29/02/24	476.014.919,07	3.298.014,37	643,39	653,0409	643,3900	0,061%	1,487%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	29/02/24	257.758.346,72	1.911.516,10	419,84	426,1376	419,8400	-0,002%	1,230%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	29/02/24	359.427.823,39	51.924.162,32	822,76	835,1014	822,7600	0,213%	5,469%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	29/02/24	5.280.586.859,38	42.519.907,33	339,33	344,4200	339,3300	0,124%	-0,303%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	29/02/24	2.483.602.110,83	5.651.978,65	405,18	411,2577	405,1800	-0,047%	-0,464%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	29/02/24	195.090.538,07	1.101.929,49	199,63	203,6226	199,6300	-0,200%	7,270%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	29/02/24	1.147.072.641,43	48.406.999,40	1.931,46	1.970,0892	1.931,4600	0,283%	0,164%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	29/02/24	222.536.380,77	45.494.413,63	1.311,34	1.337,5668	1.311,3400	0,263%	1,375%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	29/02/24	564.279.150,41	12.039.705,67	1.030,82	1.046,2823	1.030,8200	0,332%	4,397%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	29/02/24	1.329.928.776,89	25.292.460,48	1.552,41	1.575,6962	1.552,4100	0,366%	2,403%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	29/02/24	624.464.652,47	29.477.057,28	555,70	564,0355	555,7000	0,330%	0,494%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	29/02/24	748.463.429,22	26.272.838,76	724,55	735,4183	724,5500	0,120%	1,715%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	29/02/24	263.109.773,15	5.259.712,24	1.305,11	1.331,2122	1.305,1100	0,307%	-2,826%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	29/02/24	248.538.217,15	52.174.249,52	498,51	508,4802	498,5100	0,332%	2,642%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	29/02/24	1.147.072.641,43	74.243.834,98	6.132,95	6.255,6090	6.132,9500	0,403%	2,249%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	29/02/24	257.758.346,72	48.341.617,72	510,99	521,2098	510,9900	0,120%	3,335%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	29/02/24	113.364.692,95	252.196,20	176,11	177,8711	176,1100	0,080%	-2,215%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	29/02/24	3.419.014.096,92	142.903.260,71	1.419,68	1.433,8768	1.419,6800	0,114%	-1,794%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	29/02/24	268.999.540,11	1.415.220,88	147,42	148,8942	147,4200	0,129%	-1,681%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	29/02/24	488.030.811,10	20.049.027,50	582,04	593,6808	582,0400	0,057%	7,062%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	29/02/24	222.536.380,77	8.872.981,92	1.991,98	2.031,8196	1.991,9800	0,383%	3,482%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	29/02/24	327.566.255,19	14.017.419,78	288,62	288,6200	288,6200	0,153%	-1,042%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	29/02/24	2.439.944.365,43	8.799.531,06	204,03	204,0300	204,0300	0,305%	-1,577%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	29/02/24	198.007.660,73	4.376.912,43	82,83	84,4866	82,8300	-0,133%	5,988%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	29/02/24	37.694.245.383,00	2.092.264.394,33	7.847,00	8.003,9400	7.847,0000	0,320%	13,807%	
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	29/02/24	105.793.236,15	5.376.592,00	1.031,07	1.051,6914	1.031,0700	0,672%	3,415%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	29/02/24	1.405.290.063,11	5.746.677,33	1.853,30	1.890,3660	1.853,3000	0,379%	0,197%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	29/02/24	476.014.919,07	24.037.153,17	604,06	616,1412	604,0600	0,181%	3,595%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	29/02/24	1.819.961.962,06	52.892.479,75	576,76	588,2952	576,7600	0,317%	7,504%	
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	29/02/24	41.800.486,64	3.436.685,00	1.240,55	1.252,9555	1.240,5500	0,062%	-1,110%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	29/02/24	113.364.692,95	437.964,91	750,16	757,6616	750,1600	0,212%	0,105%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	29/02/24	240.015.268,80	17.743.814,15	1.728,14	1.745,4214	1.728,1400	0,065%	0,782%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	29/02/24	559.521.440,71	6.512.546,00	481,47	486,2847	481,4700	0,294%	-1,221%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	29/02/24	2.483.602.110,83	18.195.948,65	496,08	501,0408	496,0800	-0,022%	-0,075%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	29/02/24	1.796.159.394,19	4.100.828,21	169,05	170,7405	169,0500	0,160%	-0,588%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	29/02/24	5.280.586.859,38	19.033.876,45	4.214,76	4.256,9076	4.214,7600	0,113%	-0,585%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	29/02/24	18.646.589,68	3.792.019,36	47,69	48,1669	47,6900	0,210%	-1,467%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	29/02/24	41.135.404,58	1.572.269,91	273,53	276,2653	273,5300	0,611%	-1,922%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	29/02/24	220.301.740,86	12.199.002,04	258,09	260,6709	258,0900	0,043%	-0,470%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	29/02/24	58.424.973,44	18.450.476,86	32,52	32,6826	32,5200	0,031%	3,534%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	29/02/24	115.952.224,87	2.014.476,71	57,19	58,3338	57,1900	0,740%	5,751%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	29/02/24	46.021.565,73	379.829,97	241,51	243,9251	241,5100	0,054%	-1,012%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	29/02/24	357.746.780,13	5.256.648,12	262,35	266,2853	262,3500	0,275%	1,196%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	29/02/24	113.364.692,95	1.064.436,36	776,35	784,1135	776,3500	0,092%	-1,933%	Launch date 21/08/2023
<a href="#">3K DOMESTIC EQUITY FUND</a>	29/02/24	54.880.894,88	3.914.236,20	14,0208	14,3012	14,0208	0,741%	7,050%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	29/02/24	4.014.092,27	160.908,91	24,9464	24,9464	24,9464	0,743%	7,282%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	29/02/24	5.227.376,37	835.970,51	6,2531	6,3469	6,2531	0,403%	4,932%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	29/02/24	8.019.750,72	1.349.944,65	5,9408	6,0002	5,9408	0,025%	0,611%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	29/02/24	1.000.018,66	94.411,51	10,5921	10,5921	10,5921	0,027%	0,695%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	29/02/24	24.213.844,01	1.437.488,95	16,8445	17,1814	16,8445	0,649%	6,795%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	29/02/24	8.163.005,68	249.055,27	32,7759	32,7759	32,7759	0,652%	7,017%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	29/02/24	191.493.264,59	9.176.888,37	20,8669	20,8669	20,8669	0,881%	8,543%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	29/02/24	35.520.041,40	2.381.609,63	14,9143	14,9143	14,9143	0,308%	-1,035%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	29/02/24	379.585,90	52.931,84	7,1712	7,2429	7,1712	0,306%	-1,174%	Launch date 02/10/2017
<a href="#">3K GLOBAL EQUITY FUND</a>	29/02/24	3.858.478,31	610.332,26	6,3219	6,4483	6,3219	0,578%	6,447%	Launch date 01/01/2022
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	29/02/24	575.266,03	45.607,00	12,6135	12,6135	12,6135	0,582%	6,585%	Launch date 01/01/2022
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	29/02/24	15.261.823,02	1.446.288,04	10,5524	10,5735	10,3941	0,069%	0,352%	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>	29/02/24	5.056.355,23	544.199,04	9,2914	9,4772	9,2914	0,078%	5,896%	Launch date 18/6/2018

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