

**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>	07/03/24	56.869.324,00	22.878.103,73	1.352,35	1.379,3970	1.352,3500	0,677%	2,565%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	07/03/24	146.250.818,32	36.615.080,77	982,31	1.001,9562	982,3100	-0,775%	5,448%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	07/03/24	406.717.035,69	7.933.296,36	221,97	226,4094	221,9700	0,951%	8,617%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	07/03/24	188.346.332,43	7.358.933,04	489,29	499,0758	489,2900	0,833%	1,346%	
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	07/03/24	1.152.037.583,73	45.052.297,56	744,55	759,4410	744,5500	0,950%	4,747%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	07/03/24	250.959.958,68	3.236.464,69	370,85	376,4128	370,8500	0,463%	1,088%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	07/03/24	166.030.649,93	10.649.005,35	166,88	169,3832	166,8800	0,554%	-0,826%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	07/03/24	483.503.718,35	3.062.041,99	656,28	666,1242	656,2800	0,704%	3,521%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	07/03/24	258.887.218,94	1.903.487,03	425,58	431,9637	425,5800	1,093%	2,614%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	07/03/24	368.062.528,62	52.579.611,50	845,22	857,8983	845,2200	0,770%	8,348%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	07/03/24	5.347.500.237,60	43.219.853,11	343,55	348,7033	343,5500	0,228%	0,937%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	07/03/24	2.536.506.058,87	5.494.010,48	408,40	414,5260	408,4000	-0,215%	0,327%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	07/03/24	198.909.709,18	1.125.362,36	203,88	207,9576	203,8800	1,151%	9,554%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	07/03/24	1.141.415.756,74	47.918.279,07	1.949,94	1.988,9388	1.949,9400	1,146%	1,123%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	07/03/24	223.456.175,58	45.600.916,35	1.337,82	1.364,5764	1.337,8200	1,371%	3,422%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	07/03/24	568.376.699,56	12.141.304,05	1.038,93	1.054,5140	1.038,9300	0,675%	5,219%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	07/03/24	1.340.252.463,09	25.506.591,89	1.565,69	1.589,1754	1.565,6900	0,532%	3,279%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	07/03/24	627.469.530,53	29.396.859,43	560,94	569,3541	560,9400	0,417%	1,441%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	07/03/24	758.902.073,57	26.728.032,36	736,45	747,4968	736,4500	0,746%	3,386%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	07/03/24	265.168.550,90	5.286.392,51	1.315,93	1.342,2486	1.315,9300	0,121%	-2,020%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	07/03/24	250.959.958,68	52.599.521,96	496,22	506,1444	496,2200	0,261%	2,170%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	07/03/24	1.141.415.756,74	72.882.581,80	6.130,43	6.253,0386	6.130,4300	0,943%	2,207%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	07/03/24	258.887.218,94	48.539.350,25	512,84	523,0968	512,8400	0,887%	3,709%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	07/03/24	114.996.193,51	257.675,59	178,12	179,9012	178,1200	0,208%	-1,099%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	07/03/24	3.491.076.231,88	145.289.059,53	1.436,42	1.450,7842	1.436,4200	0,152%	-0,636%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	07/03/24	270.907.050,04	1.431.849,81	147,90	149,3790	147,9000	0,108%	-1,361%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	07/03/24	494.665.033,44	20.518.996,70	596,31	608,2362	596,3100	1,349%	9,686%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	07/03/24	223.456.175,58	8.949.957,09	2.012,13	2.052,3726	2.012,1300	1,167%	4,528%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	07/03/24	329.615.702,66	14.073.251,29	290,27	290,2700	290,2700	0,200%	-0,477%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	07/03/24	2.460.275.666,90	9.125.950,36	205,87	205,8700	205,8700	0,268%	-0,690%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	07/03/24	195.282.129,34	4.432.721,23	84,90	86,5980	84,9000	1,313%	8,637%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	07/03/24	38.740.857.832,00	2.153.898.293,33	7.980,00	8.139,6000	7.980,0000	-0,783%	15,736%	
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	07/03/24	109.062.468,33	5.503.828,73	1.059,93	1.081,1286	1.059,9300	0,623%	6,310%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	07/03/24	1.422.663.608,45	5.846.524,77	1.869,33	1.906,7166	1.869,3300	0,290%	1,063%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	07/03/24	483.503.718,35	24.218.683,87	610,07	622,2714	610,0700	0,501%	4,625%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	07/03/24	1.795.979.308,43	52.757.287,78	577,83	589,3866	577,8300	1,242%	7,704%	
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	07/03/24	42.259.018,20	3.460.332,70	1.249,89	1.262,3889	1.249,8900	0,151%	-0,365%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	07/03/24	114.996.193,51	443.177,39	751,59	759,1059	751,5900	0,025%	0,296%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	07/03/24	239.523.280,57	17.767.555,66	1.738,37	1.755,7537	1.738,3700	0,085%	1,379%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	07/03/24	565.703.225,86	6.556.612,97	486,50	491,3650	486,5000	0,241%	-0,189%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	07/03/24	2.536.506.058,87	18.270.305,24	498,39	503,3739	498,3900	-0,290%	0,391%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	07/03/24	1.799.375.542,85	4.123.359,55	169,97	171,6697	169,9700	0,195%	-0,047%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	07/03/24	5.347.500.237,60	19.401.800,50	4.265,28	4.307,9328	4.265,2800	0,213%	0,606%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	07/03/24	18.760.320,77	3.798.107,78	47,84	48,3184	47,8400	0,209%	-1,157%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	07/03/24	41.688.602,97	1.505.938,52	275,76	278,5176	275,7600	-0,011%	-1,122%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	07/03/24	219.773.996,45	12.218.703,67	258,57	261,1557	258,5700	0,077%	-0,285%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	07/03/24	58.891.550,12	18.566.629,35	32,78	32,9439	32,7800	0,490%	4,362%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	07/03/24	119.048.418,08	2.106.832,89	58,98	60,1596	58,9800	0,752%	9,061%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	07/03/24	44.007.487,67	382.372,46	243,07	245,5007	243,0700	0,152%	-0,373%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	07/03/24	359.785.568,77	5.268.998,77	264,92	268,8938	264,9200	0,600%	2,187%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	07/03/24	114.996.193,51	1.077.104,69	785,59	793,4459	785,5900	0,227%	-0,765%	Launch date 21/08/2023
<a href="#">3K DOMESTIC EQUITY FUND</a>	07/03/24	54.513.312,62	3.873.046,68	14,0750	14,3565	14,0750	-0,500%	7,464%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	07/03/24	4.190.571,36	167.290,08	25,0497	25,0497	25,0497	-0,494%	7,726%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	07/03/24	5.243.402,31	835.705,42	6,2742	6,3683	6,2742	-0,227%	5,286%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	07/03/24	8.052.199,16	1.352.926,05	5,9517	6,0112	5,9517	0,064%	0,796%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	07/03/24	1.001.961,94	94.411,51	10,6127	10,6127	10,6127	0,065%	0,891%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	07/03/24	24.415.135,27	1.442.620,40	16,9242	17,2627	16,9242	-0,547%	7,300%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	07/03/24	8.203.643,20	249.055,27	32,9390	32,9390	32,9390	-0,542%	7,549%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	07/03/24	193.179.335,63	9.212.353,92	20,9696	20,9696	20,9696	-0,502%	9,077%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	07/03/24	35.976.264,62	2.391.874,02	15,0410	15,0410	15,0410	0,081%	-0,194%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	07/03/24	382.755,72	52.931,84	7,2311	7,3034	7,2311	0,079%	-0,349%	Launch date 02/10/2017
<a href="#">3K GLOBAL EQUITY FUND</a>	07/03/24	4.033.389,72	624.369,36	6,4599	6,5891	6,4599	0,947%	8,771%	Launch date 01/01/2022
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	07/03/24	587.943,26	45.607,00	12,8915	12,8915	12,8915	0,950%	8,934%	Launch date 01/01/2022
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	07/03/24	15.341.565,20	1.446.068,04	10,6092	10,6304	10,4501	0,158%	0,892%	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>	07/03/24	5.108.432,89	544.199,04	9,3871	9,5748	9,3871	0,093%	6,986%	Launch date 18/6/2018

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