

**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>	11/03/24	56.482.707,40	22.699.440,59	1.350,05	1.377,0510	1.350,0500	-0,155%	2,391%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	11/03/24	150.785.773,04	36.642.736,43	993,93	1.013,8086	993,9300	1,016%	6,695%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	11/03/24	403.823.875,83	7.930.585,56	220,44	224,8488	220,4400	-0,063%	7,868%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	11/03/24	192.771.788,51	7.391.858,39	488,84	498,6168	488,8400	-0,381%	1,253%	
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	11/03/24	1.147.164.394,77	44.919.901,30	741,28	756,1056	741,2800	-0,379%	4,287%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	11/03/24	250.068.087,72	3.236.872,37	370,25	375,8038	370,2500	-0,054%	0,924%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	11/03/24	166.065.087,64	10.625.173,70	167,28	169,7892	167,2800	0,330%	-0,588%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	11/03/24	483.600.784,71	3.040.207,32	655,24	665,0686	655,2400	-0,215%	3,357%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	11/03/24	258.209.937,85	1.856.146,07	424,70	431,0705	424,7000	-0,394%	2,402%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	11/03/24	364.439.990,29	51.952.667,66	838,29	850,8644	838,2900	-0,037%	7,459%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	11/03/24	5.349.649.554,08	42.959.942,07	344,03	349,1905	344,0300	-0,180%	1,078%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	11/03/24	2.542.439.309,65	5.519.002,22	408,70	414,8305	408,7000	-0,093%	0,400%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	11/03/24	196.318.279,19	1.110.439,19	201,18	205,2036	201,1800	-0,882%	8,103%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	11/03/24	1.136.885.852,45	47.772.440,35	1.951,39	1.990,4178	1.951,3900	-0,239%	1,198%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	11/03/24	219.997.516,24	45.027.177,98	1.328,57	1.355,1414	1.328,5700	-0,933%	2,706%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	11/03/24	568.885.003,51	12.128.935,69	1.036,30	1.051,8445	1.036,3000	-0,208%	4,952%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	11/03/24	1.335.307.558,30	25.423.527,22	1.562,49	1.585,9274	1.562,4900	-0,231%	3,088%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	11/03/24	626.288.937,26	29.308.525,70	560,58	568,9887	560,5800	-0,196%	1,376%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	11/03/24	756.093.311,90	26.616.682,25	734,67	745,6901	734,6700	-0,363%	3,136%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	11/03/24	267.719.003,48	5.208.326,78	1.325,06	1.351,5612	1.325,0600	-0,248%	-1,340%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	11/03/24	250.068.087,72	52.560.543,00	495,51	505,4202	495,5100	0,243%	2,024%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	11/03/24	1.136.885.852,45	72.621.409,47	6.136,11	6.258,8322	6.136,1100	0,057%	2,301%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	11/03/24	258.209.937,85	48.054.754,04	511,88	522,1176	511,8800	-0,098%	3,515%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	11/03/24	115.219.508,97	257.945,04	178,33	180,1133	178,3300	-0,157%	-0,983%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	11/03/24	3.518.150.157,76	147.862.760,16	1.437,26	1.451,6326	1.437,2600	-0,057%	-0,578%	
<a href="#">Goldman Sachs Euro Mix Bond X CAP (EUR)</a>	11/03/24	271.202.775,29	1.423.593,89	148,06	149,5406	148,0600	-0,108%	-1,254%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	11/03/24	489.992.708,00	20.383.462,39	592,02	603,8604	592,0200	-0,798%	8,897%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	11/03/24	219.997.516,24	8.871.772,20	1.998,58	2.038,5516	1.998,5800	-0,638%	3,824%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	11/03/24	330.154.716,05	14.099.866,55	290,82	290,8200	290,8200	-0,117%	-0,288%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	11/03/24	2.462.794.992,68	9.232.856,77	206,13	206,1300	206,1300	-0,174%	-0,564%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	11/03/24	193.022.744,99	4.386.220,92	83,93	85,6086	83,9300	-0,792%	7,396%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	11/03/24	37.927.367.770,00	2.113.146.254,33	7.748,00	7.902,9600	7.748,0000	-2,578%	12,371%	
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	11/03/24	113.253.724,16	5.513.644,28	1.062,15	1.083,3930	1.062,1500	-0,328%	6,532%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	11/03/24	1.434.660.340,49	5.888.140,60	1.884,01	1.921,6902	1.884,0100	-0,153%	1,857%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	11/03/24	483.600.784,71	24.193.176,28	609,22	621,4044	609,2200	0,084%	4,480%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	11/03/24	1.792.098.100,14	52.592.956,12	575,63	587,1428	575,6300	0,110%	7,294%	
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	11/03/24	42.285.075,56	3.562.325,65	1.251,07	1.263,5807	1.251,0700	-0,024%	-0,271%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	11/03/24	115.219.508,97	443.720,68	752,65	760,1785	752,6500	0,134%	0,438%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	11/03/24	238.585.894,60	17.781.339,42	1.740,37	1.757,7737	1.740,3700	0,018%	1,495%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	11/03/24	566.379.781,71	6.553.131,12	487,13	492,0013	487,1300	-0,168%	-0,059%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	11/03/24	2.542.439.309,65	18.248.073,70	498,75	503,7375	498,7500	0,012%	6,532%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	11/03/24	1.805.381.037,82	4.138.412,28	170,34	172,0434	170,3400	-0,088%	0,171%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	11/03/24	5.349.649.554,08	19.458.780,01	4.271,08	4.313,7908	4.271,0800	-0,174%	0,743%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	11/03/24	18.833.190,28	3.813.700,15	48,04	48,5204	48,0400	0,062%	-0,744%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	11/03/24	41.653.868,09	1.501.935,26	275,52	278,2752	275,5200	-0,138%	-1,208%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	11/03/24	219.951.802,28	12.228.270,32	258,78	261,3678	258,7800	-0,046%	-0,204%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	11/03/24	58.329.940,48	18.482.524,90	32,66	32,8233	32,6600	-0,275%	3,980%	Launch date 18/05/2017
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	11/03/24	121.079.847,03	2.108.329,54	59,01	60,1902	59,0100	-0,807%	9,116%	Launch date 18/05/2017
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	11/03/24	44.057.061,65	382.796,69	243,33	245,7633	243,3300	-0,078%	-0,286%	Launch date 02/10/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	11/03/24	359.274.822,28	5.237.120,67	264,45	268,4168	264,4500	-0,140%	2,006%	Launch date 01/01/2022
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	11/03/24	115.219.508,97	1.078.425,15	786,56	794,4256	786,5600	-0,162%	-0,643%	Launch date 21/08/2023
<b>3K DOMESTIC EQUITY FUND</b>	11/03/24	53.381.295,43	3.872.706,41	13,7840	14,0597	13,7840	-1,960%	5,242%	
<b>3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	11/03/24	4.104.832,90	167.290,08	24,5372	24,5372	24,5372	-1,942%	5,522%	Launch date 08/04/2020
<b>3K BALANCED FUND</b>	11/03/24	5.183.622,86	835.707,20	6,2027	6,2957	6,2027	-1,322%	4,086%	
<b>3K INTERNATIONAL INCOME BOND FUND</b>	11/03/24	8.128.568,08	1.364.680,48	5,9564	6,0160	5,9564	-0,033%	0,876%	Launch date 22/02/2019
<b>3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</b>	11/03/24	1.002.815,08	94.411,51	10,6217	10,6217	10,6217	0,000%	0,976%	Launch date 30/01/2020
<b>3K GREEK VALUE DOMESTIC EQUITY FUND</b>	11/03/24	23.905.053,46	1.441.487,61	16,5836	16,9153	16,5836	-1,944%	5,140%	
<b>3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	11/03/24	8.039.976,28	249.055,27	32,2819	32,2819	32,2819	-1,931%	5,404%	
<b>NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	11/03/24	189.094.593,02	9.210.322,25	20,5307	20,5307	20,5307	-2,053%	6,794%	Launch date 13/07/2017
<b>NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</b>	11/03/24	36.040.263,87	2.393.360,97	15,0584	15,0584	15,0584	-0,142%	-0,079%	Launch date 13/07/2017
<b>NN HELLAS BOND FUND</b>	11/03/24	382.648,79	52.860,55	7,2388	7,3112	7,2388	-0,149%	-0,243%	Launch date 02/10/2017
<b>3K GLOBAL EQUITY FUND</b>	11/03/24	3.957.173,65	624.363,96	6,3379	6,4647	6,3379	-1,140%	6,717%	Launch date 01/01/2022
<b>3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	11/03/24	576.898,91	45.607,00	12,6494	12,6494	12,6494	-1,132%	6,889%	Launch date 01/01/2022
<b>3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E</b>	11/03/24	15.375.353,53	1.446.068,04	10,6325	10,6538	10,4730	-0,008%	1,114%	Launch date 01/09/2023

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022	
<b>3K ANAGENISIS FUND</b>	11/03/24	4.939.530,75	544.199,04	9,0767	9,2582	9,0767	-1,855%	3,449%	Launch date 18/6/2018

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