



**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>	16/08/24	44 638 058,09	11 570,41	1 369,43	1 396,8166	1 369,4300	0,349%	3,860%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	16/08/24	134 120 244,05	34 901,87	991,47	1 011,2994	991,4700	0,674%	6,431%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	16/08/24	223 841 867,59	42 360,11	243,21	248,0742	243,2100	0,338%	19,011%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	16/08/24	188 228 252,83	16 626,21	516,85	527,1870	516,8500	0,264%	7,055%	
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	16/08/24	1 102 567 297,15	57 297,85	741,75	756,5850	741,7500	0,537%	4,353%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	16/08/24	251 380 243,94	8 212,13	382,28	388,0142	382,2800	0,304%	4,203%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	16/08/24	169 786 704,62	54 521,51	167,66	170,1749	167,6600	-0,321%	-0,363%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	16/08/24	518 901 602,33	5 194,91	689,55	699,8933	689,5500	0,348%	8,769%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	16/08/24	268 148 240,10	3 905,30	457,73	464,5960	457,7300	-0,055%	10,366%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	16/08/24	410 523 321,28	71 898,41	880,14	893,3421	880,1400	0,150%	12,824%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	16/08/24	5 728 745 611,68	121 938,56	357,12	362,4768	357,1200	0,272%	4,924%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	16/08/24	2 625 744 677,67	14 455,82	421,28	427,5992	421,2800	0,159%	3,491%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	16/08/24	190 625 756,70	5 748,05	204,22	208,3044	204,2200	0,561%	9,737%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	16/08/24	1 161 741 001,84	22 415,65	2 118,80	2 161,1760	2 118,8000	0,057%	9,880%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	16/08/24	204 007 643,39	32 570,03	1 342,40	1 369,2480	1 342,4000	-0,138%	3,776%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	16/08/24	606 069 139,70	11 968,63	1 080,83	1 097,0425	1 080,8300	0,684%	9,462%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	16/08/24	1 310 615 073,95	15 822,92	1 614,08	1 638,2912	1 614,0800	0,465%	6,471%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	16/08/24	574 801 952,80	46 822,87	572,72	581,3108	572,7200	0,308%	3,572%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	16/08/24	721 652 897,51	35 899,76	754,62	765,9393	754,6200	0,115%	5,937%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	16/08/24	290 280 785,19	3 725,47	1 381,72	1 409,3544	1 381,7200	-0,230%	2,879%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	16/08/24	251 380 243,94	106 992,07	508,65	518,8230	508,6500	0,240%	4,729%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	16/08/24	1 161 741 001,84	10 566,94	6 623,86	6 756,3372	6 623,8600	-0,007%	10,433%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	16/08/24	268 148 240,10	86 389,96	548,49	559,4598	548,4900	-0,118%	10,918%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	16/08/24	118 150 459,67	1 255,48	182,59	184,4159	182,5900	0,198%	1,383%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	16/08/24	4 380 545 020,20	102 499,58	1 488,41	1 503,2941	1 488,4100	0,193%	2,960%	
<a href="#">Goldman Sachs Euromid Bond X CAP (EUR)</a>	16/08/24	280 737 705,31	9 069,42	150,48	151,9848	150,4800	0,053%	0,360%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	16/08/24	510 470 878,01	32 427,70	600,66	612,6732	600,6600	0,097%	10,487%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	16/08/24	204 007 643,39	3 899,16	2 007,69	2 047,8438	2 007,6900	-0,201%	4,298%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) ...</a>	16/08/24	336 519 347,84	47 034,57	296,02	296,0200	296,0200	0,129%	1,495%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	16/08/24	2 371 791 596,93	75 439,42	209,17	209,1700	209,1700	0,129%	0,902%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	16/08/24	214 425 968,46	65 203,30	87,54	89,2908	87,5400	0,332%	12,015%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	16/08/24	45 284 369 392,00	320 856,69	7 803,00	7 959,0900	7 803,0000	-0,128%	13,169%	
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	16/08/24	112 928 321,28	5 321,49	1 148,70	1 171,6740	1 148,7000	0,378%	15,213%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	16/08/24	1 542 077 896,06	3 126,62	2 008,66	2 048,8332	2 008,6600	0,526%	8,596%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	16/08/24	518 901 602,33	38 053,10	637,39	650,1378	637,3900	0,285%	9,311%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	16/08/24	1 848 134 709,18	94 161,80	599,77	611,7654	599,7700	0,147%	11,793%	
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	16/08/24	43 404 884,86	3 261,81	1 290,03	1 302,9303	1 290,0300	0,266%	2,835%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	16/08/24	118 150 459,67	416,27	772,69	780,4169	772,6900	0,136%	3,112%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	16/08/24	211 388 342,76	9 252,68	1 797,86	1 815,8386	1 797,8600	0,143%	4,848%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	16/08/24	560 871 282,50	12 926,08	494,54	499,4854	494,5400	0,087%	1,461%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	16/08/24	2 625 744 677,67	35 646,75	510,41	515,5141	510,4100	0,128%	2,812%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	16/08/24	1 993 497 310,08	30 526,65	173,97	175,7097	173,9700	0,132%	2,305%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	16/08/24	5 728 745 611,68	3 764,02	4 399,16	4 443,1516	4 399,1600	0,266%	3,764%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	16/08/24	18 715 775,47	78 821,33	48,35	48,8335	48,3500	0,104%	-0,103%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	16/08/24	41 477 338,90	4 391,85	279,43	282,2243	279,4300	-0,068%	0,194%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	16/08/24	226 327 484,55	40 901,75	262,39	265,0199	262,3900	0,019%	1,188%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	16/08/24	57 280 741,26	529 679,77	32,71	32,8736	32,7100	0,677%	4,139%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	16/08/24	96 772 731,07	37 657,75	62,44	63,6888	62,4400	0,499%	15,459%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	16/08/24	44 367 097,02	1 427,07	249,19	251,6819	249,1900	0,108%	2,135%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	16/08/24	354 209 897,20	14 185,90	271,80	275,8788	271,8018	0,244%	4,842%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	16/08/24	118 150 459,67	1 219,07	812,18	820,3018	812,1800	0,200%	2,593%	Launch date 21/08/2023
<a href="#">3K DOMESTIC EQUITY FUND</a>	16/08/24	54 137 822,42	3 720 234,96	14,5523	14,8433	14,5523	0,556%	11,108%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	16/08/24	5 893 860,27	226 130,29	26,0640	26,0640	26,0640	0,563%	12,088%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	16/08/24	5 237 261,65	816 070,40	6,4177	6,5140	6,4177	0,119%	7,694%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	16/08/24	10 523 519,66	1 726 336,57	6,0959	6,1569	6,0959	0,059%	3,238%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	16/08/24	987 605,85	90 651,72	10,8945	10,8945	10,8945	0,062%	3,570%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	16/08/24	22 847 219,11	1 321 446,87	17,2895	17,6353	17,2895	0,779%	9,616%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	16/08/24	8 407 224,01	248 378,41	33,8484	33,8484	33,8484	0,786%	10,519%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	16/08/24	202 460 180,44	9 312 408,84	21,7409	21,7409	21,7409	0,422%	13,089%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	16/08/24	37 651 045,15	2 465 091,74	15,2737	15,2737	15,2737	-0,309%	1,350%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	16/08/24	412 191,48	56 339,80	7,3162	7,3894	7,3162	-0,313%	0,824%	Launch date 02/10/2017
<a href="#">3K GLOBAL EQUITY FUND</a>	16/08/24	5 242 738,47	771 119,47	6,7989	6,9349	6,7989	1,608%	14,479%	Launch date 01/01/2022
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	16/08/24	627 992,26	46 041,60	13,6397	13,6397	13,6397	1,608%	15,257%	Launch date 01/01/2022
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E</a>	16/08/24	14 662 665,36	1 344 179,89	10,9083	10,9301	10,7447	-0,073%	3,736%	Launch date 01/09/2023
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	16/08/24	20 444 874,88	2 019 414,02	10,1242	10,1444	9,9723	0,005%	1,242%	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 ANAGENNISIS FUND</a>	16/08/24	4 822 280,17	518 116,76	9,3073	9,4934	9,3073	1,585%	6,077%	Launch date 18/6/2018

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