

**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>	11/10/24	44.439.465,44	10.823,21	1.428,54	1.457,1108	1.428,5400	0,820%	8,343%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	09/10/24	171.172.783,77	35.658,19	1.208,90	1.233,0780	1.208,9000	-1,860%	29,772%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	11/10/24	233.113.999,73	43.001,34	254,22	259,3044	254,2200	0,558%	24,398%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	11/10/24	183.878.474,65	16.739,35	523,11	533,5722	523,1100	0,388%	8,351%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	11/10/24	1.109.526.988,18	56.002,16	763,55	778,8210	763,5500	0,623%	7,420%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	11/10/24	252.759.912,62	8.060,43	393,05	398,9458	393,0500	0,583%	7,139%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	11/10/24	174.495.684,81	49.578,69	176,67	179,3201	176,6700	0,199%	4,992%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	11/10/24	542.174.950,49	5.095,24	716,12	726,8618	716,1200	0,807%	12,960%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	11/10/24	290.519.670,18	5.347,66	471,04	478,1056	471,0400	0,805%	13,575%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	11/10/24	424.417.068,18	72.856,25	917,22	930,9783	917,2200	0,865%	17,577%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	11/10/24	5.954.330.261,56	123.750,84	363,46	368,9119	363,4600	0,066%	6,787%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	11/10/24	2.744.505.694,89	15.815,68	427,74	434,1561	427,7400	0,110%	5,078%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	11/10/24	191.140.079,06	5.866,88	209,38	213,5676	209,3800	0,644%	12,509%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	11/10/24	1.177.152.480,53	21.546,06	2.154,41	2.197,4982	2.154,4100	0,730%	11,728%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	11/10/24	206.388.648,12	31.501,05	1.396,90	1.424,8380	1.396,9000	0,769%	7,989%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	11/10/24	623.175.552,64	11.677,66	1.115,86	1.132,5979	1.115,8600	0,191%	13,010%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	11/10/24	1.317.697.508,53	15.612,11	1.651,64	1.676,4146	1.651,6400	0,138%	8,949%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	11/10/24	567.451.471,10	45.845,86	580,31	589,0147	580,3100	0,048%	4,944%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	11/10/24	713.041.928,70	35.160,68	761,60	773,0240	761,6000	0,307%	6,917%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	11/10/24	314.830.468,35	3.732,55	1.434,54	1.463,2308	1.434,5400	1,061%	6,811%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	11/10/24	252.759.912,62	104.567,61	525,22	535,7244	525,2200	0,388%	8,141%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	11/10/24	1.177.152.480,53	10.285,54	6.764,06	6.899,3412	6.764,0600	0,537%	12,771%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	11/10/24	290.519.670,18	81.639,60	566,89	578,2278	566,8900	0,612%	14,639%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	11/10/24	52.806.347,39	995,82	183,37	185,2037	183,3700	0,055%	1,816%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	11/10/24	4.887.027.622,25	110.291,39	1.493,52	1.508,4552	1.493,5200	0,010%	3,313%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	11/10/24	277.357.761,16	8.536,15	151,20	152,7120	151,2000	-0,046%	0,840%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	11/10/24	526.585.136,72	31.719,46	613,73	626,0046	613,7300	0,785%	12,891%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	11/10/24	206.388.648,12	3.760,26	2.098,15	2.140,1130	2.098,1500	0,576%	8,997%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	11/10/24	341.151.311,90	46.357,28	298,81	298,8100	298,8100	-0,010%	2,451%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	11/10/24	2.359.162.762,40	78.883,09	210,25	210,2500	210,2500	-0,033%	1,423%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	11/10/24	213.856.455,70	56.795,50	88,90	90,6780	88,9000	0,714%	13,756%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	11/10/24	46.357.736.065,00	323.048,92	8.143,00	8.305,8600	8.143,0000	1,521%	18,100%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	09/10/24	114.661.338,70	5.326,04	1.209,77	1.233,9654	1.209,7700	-1,283%	21,339%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	11/10/24	1.587.535.224,07	3.337,97	2.114,69	2.156,9838	2.114,6900	0,243%	14,329%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	11/10/24	542.174.950,49	37.605,70	864,77	878,0654	864,7700	0,613%	14,066%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	11/10/24	1.865.401.072,51	92.271,74	611,75	623,9850	611,7500	0,305%	14,026%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	11/10/24	43.289.566,46	3.288,93	1.296,38	1.309,3438	1.296,3800	-0,013%	3,341%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	11/10/24	52.806.347,39	416,30	781,58	789,3958	781,5800	-0,132%	4,298%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	11/10/24	206.389.695,44	9.223,79	1.822,91	1.841,1391	1.822,9100	0,002%	6,309%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	11/10/24	602.322.139,72	12.667,84	496,92	501,8892	496,9200	-0,058%	1,949%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	11/10/24	2.744.505.694,89	37.627,02	517,33	522,5033	517,3300	0,054%	4,206%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	11/10/24	2.002.514.710,35	30.861,78	175,75	177,5075	175,7500	-0,011%	3,352%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	11/10/24	5.954.330.261,56	3.786,19	4.464,50	4.509,1450	4.464,5000	0,065%	5,305%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	11/10/24	18.802.208,05	78.667,04	48,66	49,1466	48,6600	0,165%	0,537%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	11/10/24	40.512.382,68	4.024,09	278,73	281,5173	278,7300	0,086%	-0,057%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	11/10/24	223.722.656,40	40.850,47	264,13	266,7713	264,1300	-0,030%	1,859%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	11/10/24	56.853.145,99	526.111,65	33,08	33,2454	33,0800	0,182%	5,317%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	11/10/24	94.774.319,00	37.345,49	64,32	65,6064	64,3200	0,281%	18,935%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	11/10/24	44.168.032,81	1.436,09	250,88	253,3888	250,8800	0,064%	2,828%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	11/10/24	354.043.377,24	13.697,76	274,20	278,3170	274,2039	0,213%	5,768%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	11/10/24	52.806.347,39	1.154,65	818,01	826,1901	818,0100	0,060%	3,330%
<a href="#">3K DOMESTIC EQUITY FUND</a>	11/10/24	52.788.045,16	3.674.896,35	14,3645	14,6518	14,3645	0,378%	9,674%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	11/10/24	6.456.313,34	250.379,90	25,7861	25,7861	25,7861	0,381%	10,893%
<a href="#">3K BALANCED FUND</a>	11/10/24	5.228.097,24	816.139,00	6,4059	6,5020	6,4059	0,351%	7,496%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	11/10/24	11.352.596,64	1.845.919,06	6,1501	6,2116	6,1501	0,007%	4,156%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	11/10/24	1.002.798,57	91.161,98	11,0002	11,0002	11,0002	0,009%	4,575%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	11/10/24	21.889.038,74	1.271.899,40	17,2097	17,5539	17,2097	0,329%	9,110%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	11/10/24	8.365.770,37	248.378,41	33,7621	33,7621	33,7621	0,332%	10,237%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	11/10/24	201.812.740,78	9.405.769,13	21,4563	21,4563	21,4563	0,412%	11,609%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	11/10/24	38.673.996,66	2.502.038,59	15,4570	15,4570	15,4570	-0,092%	2,566%
<a href="#">NN HELLAS BOND FUND</a>	11/10/24	407.688,43	55.135,73	7,3943	7,4682	7,3943	-0,095%	1,900%
<a href="#">3K GLOBAL EQUITY FUND</a>	11/10/24	5.466.853,77	771.672,28	7,0844	7,2261	7,0844	0,586%	19,286%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	11/10/24	1.678.469,29	118.187,72	14,2017	14,2017	14,2017	0,585%	20,066%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	11/10/24	14.402.698,93	1.303.561,29	11,0487	11,0708	10,8830	-0,023%	5,072%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	11/10/24	20.446.990,89	2.002.947,02	10,2085	10,2289	10,0554	0,012%	2,085%

Launch date 21/08/2023

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>	11/10/24	4.985.004,98	511.779,09	9,7405	9,9353	9,7405	0,420%	11,014%

Launch date 18/6/2018

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