

**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>	25/10/24	43.921.819,87	10.840,08	1.432,19	1.460,8338	1.432,1900	-0,169%	8,620%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	25/10/24	163.102.872,96	35.785,26	1.192,63	1.216,4826	1.192,6300	1,371%	28,025%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	25/10/24	231.425.935,98	42.949,93	252,92	257,9784	252,9200	-0,136%	23,762%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	25/10/24	181.078.463,68	17.071,28	519,77	530,1654	519,7700	-0,309%	7,660%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	25/10/24	1.085.004.467,46	55.410,88	750,01	765,0102	750,0100	-0,109%	5,515%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	25/10/24	248.661.534,69	8.132,27	391,52	397,3928	391,5200	-0,038%	6,722%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	25/10/24	169.573.892,94	49.055,70	175,38	178,0107	175,3800	0,527%	4,225%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	25/10/24	539.085.048,43	5.156,68	709,07	719,7061	709,0700	-0,280%	11,848%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	25/10/24	286.571.451,98	5.979,55	461,15	468,0673	461,1500	0,069%	11,190%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	25/10/24	421.536.207,94	73.354,85	914,68	928,4002	914,6800	-0,494%	17,252%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	25/10/24	5.879.594.777,35	122.544,64	361,23	366,6485	361,2300	0,241%	6,132%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	25/10/24	2.748.921.121,15	16.054,34	426,48	432,8772	426,4800	0,021%	4,768%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	25/10/24	188.029.954,67	5.801,47	206,48	210,6096	206,4800	0,228%	10,951%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	25/10/24	1.169.559.312,79	21.165,97	2.129,76	2.172,3552	2.129,7600	-0,117%	10,448%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	25/10/24	200.315.793,27	31.329,77	1.355,06	1.382,1612	1.355,0600	0,010%	4,754%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	25/10/24	622.571.888,54	12.055,90	1.116,14	1.132,8821	1.116,1400	-0,124%	13,038%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	25/10/24	1.312.538.424,41	15.500,87	1.653,59	1.678,3939	1.653,5900	-0,170%	9,077%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	25/10/24	563.980.198,12	45.427,68	581,61	590,3342	581,6100	-0,197%	5,179%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	25/10/24	710.538.720,86	35.013,15	758,64	770,0196	758,6400	-0,153%	6,501%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	25/10/24	317.611.091,87	3.717,83	1.442,91	1.471,7682	1.442,9100	-0,538%	7,435%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	25/10/24	248.661.534,69	103.983,84	528,61	539,1822	528,6100	-0,354%	8,839%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	25/10/24	1.169.559.312,79	10.197,63	6.756,08	6.891,2016	6.756,0800	-0,431%	12,638%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	25/10/24	286.571.451,98	81.331,99	560,75	571,9650	560,7500	-0,244%	13,397%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	25/10/24	51.936.613,23	1.056,85	181,75	183,5675	181,7500	-0,060%	0,916%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	25/10/24	4.843.892.883,01	110.022,27	1.478,61	1.493,3961	1.478,6100	-0,182%	2,282%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	25/10/24	267.986.714,42	8.489,73	151,56	153,0756	151,5600	-0,188%	1,080%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	25/10/24	521.383.511,20	31.726,95	604,51	616,6002	604,5100	-0,068%	11,195%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	25/10/24	200.315.793,27	3.733,15	2.056,44	2.097,5688	2.056,4400	-0,304%	6,830%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	25/10/24	348.769.040,85	46.983,09	300,12	300,1200	300,1200	-0,176%	2,901%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	25/10/24	2.377.036.068,53	81.310,81	210,98	210,9800	210,9800	-0,335%	1,775%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	25/10/24	228.077.490,59	57.279,49	87,84	89,5968	87,8400	0,182%	12,999%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	25/10/24	44.956.116.064,00	321.262,87	7.873,00	8.030,4600	7.873,0000	0,280%	14,184%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	25/10/24	117.145.788,89	5.323,68	1.225,89	1.250,4078	1.225,8900	0,673%	22,955%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	25/10/24	1.439.658.463,29	3.353,21	2.086,34	2.128,0668	2.086,3400	0,490%	12,796%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	25/10/24	539.085.048,43	37.742,78	665,06	678,3612	665,0600	-0,593%	14,066%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	25/10/24	1.821.010.585,03	91.475,48	601,84	613,8768	601,8400	-0,060%	12,179%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	25/10/24	42.766.295,36	3.263,24	1.288,85	1.301,7385	1.288,8500	-0,093%	2,741%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	25/10/24	51.936.613,23	416,83	783,15	790,9815	783,1500	-0,371%	4,508%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	25/10/24	200.417.540,76	8.854,90	1.817,86	1.836,0386	1.817,8600	0,032%	6,014%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	25/10/24	613.885.202,14	12.530,76	498,97	503,9597	498,9700	-0,268%	2,370%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	25/10/24	2.748.921.121,15	37.520,87	517,07	522,2407	517,0700	0,000%	4,153%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	25/10/24	2.032.835.174,10	31.114,67	176,58	178,3458	176,5800	-0,187%	3,840%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	25/10/24	5.879.594.777,35	3.771,98	4.433,77	4.478,1077	4.433,7700	0,230%	4,580%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	25/10/24	18.295.695,76	78.252,97	48,17	48,6517	48,1700	-0,083%	-0,475%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	25/10/24	40.235.186,11	3.995,27	277,44	280,2144	277,4400	-0,259%	-0,520%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	25/10/24	233.084.134,72	40.738,90	264,83	267,4783	264,8300	-0,096%	2,129%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	25/10/24	56.252.232,29	521.763,00	32,97	33,1349	32,9700	0,030%	4,967%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	25/10/24	94.178.521,84	37.350,33	63,41	64,6782	63,4100	0,079%	17,252%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	25/10/24	40.958.470,07	1.418,41	250,55	253,0555	250,5500	-0,072%	2,893%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	25/10/24	351.147.133,84	13.307,94	272,24	276,3264	272,2428	-0,215%	5,012%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	25/10/24	51.936.613,23	1.137,89	811,24	819,3524	811,2400	-0,057%	2,475%
<a href="#">3K DOMESTIC EQUITY FUND</a>	25/10/24	51.772.323,70	3.662.942,76	14,1341	14,4168	14,1341	-0,793%	7,915%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	25/10/24	6.356.578,52	250.379,90	25,3877	25,3877	25,3877	-0,787%	9,180%
<a href="#">3K BALANCED FUND</a>	25/10/24	5.192.481,09	815.892,35	6,3642	6,4597	6,3642	-0,444%	6,796%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	25/10/24	11.247.408,89	1.823.134,98	6,1693	6,2310	6,1693	0,026%	4,481%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	25/10/24	1.002.279,91	90.813,28	11,0367	11,0367	11,0367	0,026%	4,922%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	25/10/24	21.626.821,92	1.277.291,94	16,9318	17,2704	16,9318	-0,689%	7,348%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	25/10/24	8.241.031,86	247.965,80	33,2346	33,2346	33,2346	-0,684%	8,514%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	25/10/24	198.371.846,34	9.401.228,08	21,1006	21,1006	21,1006	-0,886%	9,758%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	25/10/24	38.696.424,28	2.499.947,72	15,4789	15,4789	15,4789	-0,145%	2,711%
<a href="#">NN HELLAS BOND FUND</a>	25/10/24	405.282,62	54.749,73	7,4025	7,4025	7,4025	-0,147%	2,013%
<a href="#">3K GLOBAL EQUITY FUND</a>	25/10/24	5.691.443,74	803.894,99	7,0798	7,2214	7,0798	0,313%	19,209%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	25/10/24	1.676.222,88	118.062,44	14,1978	14,1978	14,1978	0,313%	19,973%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	25/10/24	14.400.981,48	1.298.571,29	11,0899	11,1121	10,9236	-0,047%	5,463%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	25/10/24	20.496.472,34	2.002.947,02	10,2332	10,2537	10,0797	-0,004%	2,332%

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>	25/10/24	4.971.160,67	511.339,27	9,7218	9,9162	9,7218	-0,372%	10,801%

Launch date 18/6/2018

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