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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>	22/11/24	45.411.336,12	10.509,24	1.484,08	1.513,7816	1.484,0800	0,574%	12,556%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	22/11/24	149.785.455,75	35.263,07	1.101,61	1.123,6422	1.101,6100	-1,572%	18,254%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	22/11/24	237.584.592,52	46.702,60	261,06	266,2812	261,0600	0,311%	27,745%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	22/11/24	175.596.529,17	17.246,05	506,86	516,9972	506,8600	1,037%	4,986%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	22/11/24	1.028.310.793,01	54.145,93	733,13	747,7926	733,1300	0,705%	3,140%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	22/11/24	243.386.050,95	8.104,30	398,33	404,3050	398,3300	0,545%	8,578%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	22/11/24	157.965.699,32	47.664,31	173,66	176,2649	173,6600	0,098%	3,203%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	22/11/24	575.186.493,18	5.904,62	710,98	721,6447	710,9800	0,567%	12,149%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	22/11/24	300.835.834,88	7.008,55	464,46	471,4269	464,4600	0,522%	11,988%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	22/11/24	459.392.841,01	78.596,22	935,06	949,0859	935,0600	0,473%	19,864%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	22/11/24	5.634.232.547,23	119.646,33	361,20	366,6180	361,2000	-0,003%	6,123%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	22/11/24	2.793.459.120,80	15.521,59	423,35	429,7003	423,3500	-0,252%	3,999%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	22/11/24	182.313.413,03	5.109,92	201,64	205,6728	201,6400	0,956%	8,350%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	22/11/24	1.206.741.708,87	20.903,74	2.134,94	2.177,6388	2.134,9400	0,592%	10,717%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	22/11/24	206.145.947,07	31.239,53	1.365,89	1.393,2078	1.365,8900	0,740%	5,592%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	22/11/24	653.744.378,45	12.240,80	1.149,31	1.166,5497	1.149,3100	0,903%	16,398%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	22/11/24	1.332.007.743,28	15.449,34	1.689,98	1.715,3297	1.689,9800	0,734%	11,478%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	22/11/24	563.313.583,63	44.978,12	588,79	597,6219	588,7900	0,516%	6,478%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	22/11/24	699.016.160,73	34.917,37	753,99	765,2999	753,9900	0,826%	5,848%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	22/11/24	320.755.944,64	3.614,47	1.473,00	1.502,4600	1.473,0000	1,618%	9,675%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	22/11/24	243.386.050,95	104.675,43	559,58	570,7716	559,5800	1,520%	15,216%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	22/11/24	1.206.741.708,87	10.108,42	7.046,70	7.187,6340	7.046,7000	1,568%	17,483%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	22/11/24	300.835.834,88	81.618,06	587,64	599,3928	587,6400	1,487%	18,835%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	22/11/24	50.048.559,82	1.032,37	178,74	180,5274	178,7400	-0,212%	-0,755%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	22/11/24	4.720.932.994,09	107.551,29	1.471,07	1.485,7807	1.471,0700	0,022%	1,760%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	22/11/24	265.227.945,52	8.125,14	152,03	153,5503	152,0300	0,303%	1,394%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	22/11/24	523.763.845,11	31.811,90	605,85	617,9670	605,8500	1,649%	11,441%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	22/11/24	206.145.947,07	3.612,81	2.156,81	2.199,9462	2.156,8100	1,718%	12,044%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	22/11/24	349.488.794,65	45.863,73	300,78	300,7800	300,7800	0,250%	3,127%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	22/11/24	2.141.279.841,66	83.831,76	212,56	212,5600	212,5600	0,477%	2,537%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	22/11/24	224.755.259,22	57.474,20	86,93	88,6686	86,9300	1,234%	11,235%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	22/11/24	45.790.226.532,00	324.617,91	8.013,00	8.173,2600	8.013,0000	1,059%	16,215%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	22/11/24	113.375.192,19	5.382,90	1.169,07	1.192,4514	1.169,0700	0,088%	17,256%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	22/11/24	1.059.973.678,30	3.390,71	2.004,32	2.044,4064	2.004,3200	0,051%	8,362%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	22/11/24	575.186.493,18	40.027,93	693,85	707,7270	693,8500	1,544%	16,993%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	22/11/24	1.854.130.472,51	90.417,91	621,67	634,1034	621,6700	1,032%	15,875%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	22/11/24	41.454.635,98	3.198,00	1.282,63	1.295,4563	1.282,6300	0,012%	2,245%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	22/11/24	50.048.559,82	416,87	802,79	810,8179	802,7900	0,764%	7,129%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	22/11/24	192.923.664,63	8.422,49	1.808,11	1.826,1911	1.808,1100	0,020%	5,446%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	22/11/24	611.292.065,86	12.377,17	500,92	505,9292	500,9200	0,347%	2,770%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	22/11/24	2.793.459.120,80	35.078,94	518,64	523,8264	518,6400	0,000%	4,470%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	22/11/24	2.003.732.758,68	30.435,85	177,04	178,8104	177,0400	0,215%	4,111%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	22/11/24	5.634.232.547,23	3.699,26	4.428,64	4.472,9264	4.428,6400	-0,002%	4,459%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	22/11/24	16.849.611,48	76.616,74	47,35	47,8235	47,3500	-0,316%	-2,169%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	22/11/24	39.880.383,05	3.733,05	275,51	278,2651	275,5100	0,328%	-1,212%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	22/11/24	240.540.262,87	39.062,33	265,54	268,1954	265,5400	0,151%	2,403%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	22/11/24	55.235.648,64	517.297,80	32,71	32,8736	32,7100	0,184%	4,139%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	22/11/24	92.737.058,23	43.968,96	61,00	62,2200	61,0000	0,082%	12,796%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	22/11/24	36.447.101,94	1.432,95	249,81	252,3081	249,8100	0,036%	2,390%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	22/11/24	351.948.741,49	13.421,16	274,29	278,4044	274,2900	0,476%	5,801%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	22/11/24	50.048.559,82	1.124,90	799,21	807,2021	799,2100	-0,205%	0,955%
<a href="#">3K DOMESTIC EQUITY FUND</a>	22/11/24	51.890.132,94	3.625.380,05	14.3130	14,5993	14,3130	0,160%	9,281%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	22/11/24	6.718.302,62	261.035,03	25,7372	25,7372	25,7372	0,165%	10,683%
<a href="#">3K BALANCED FUND</a>	22/11/24	5.204.391,03	810.802,16	6,4188	6,5151	6,4188	0,139%	7,712%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	22/11/24	11.018.598,13	1.774.670,63	6,2088	6,2709	6,2088	0,092%	5,150%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	22/11/24	1.011.455,72	91.010,02	11,1137	11,1137	11,1137	0,094%	5,654%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	22/11/24	22.680.481,63	1.325.751,06	17,1076	17,4498	17,1076	0,115%	8,483%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	22/11/24	8.337.977,87	247.965,80	33,6255	33,6255	33,6255	0,119%	9,791%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	22/11/24	201.684.358,57	9.414.986,91	21,4216	21,4216	21,4216	0,172%	11,428%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	22/11/24	39.288.182,47	2.512.772,80	15,6354	15,6354	15,6354	0,513%	3,750%
<a href="#">NN HELLAS BOND FUND</a>	22/11/24	355.719,05	47.813,06	7,4710	7,5457	7,4710	0,510%	2,957%
<a href="#">3K GLOBAL EQUITY FUND</a>	22/11/24	6.431.398,40	901.076,01	7,1375	7,2803	7,1375	0,479%	20,180%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	22/11/24	1.693.645,34	118.216,53	14,3266	14,3266	14,3266	0,478%	21,061%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	22/11/24	14.450.017,27	1.297.573,29	11,1362	11,1585	10,9692	0,206%	5,904%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	22/11/24	20.464.906,13	1.992.933,09	10,2687	10,2892	10,1147	0,083%	2,687%

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>	22/11/24	5.164.369,28	510.839,27	10,1096	10,3118	10,1096	1,011%	15,221%

Launch date 18/6/2018

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