

**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>	15/07/24	45.980.087,05	12.026,10	1.378,04	1.405.6008	1.378,0400	-0,136%	4,513%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	15/07/24	158.404.123,21	36.306,52	1.061,87	1.083,1074	1.061,8700	-2,412%	13,988%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	15/07/24	228.800.152,95	42.163,72	246,73	251,6646	246,7300	0,411%	20,733%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	15/07/24	197.331.482,82	16.256,95	518,20	528,5640	518,2000	-0,923%	7,334%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	15/07/24	1.176.699.922,53	57.571,06	764,98	780,2796	764,9800	-0,876%	7,621%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	15/07/24	232.819.365,50	8.472,35	392,28	398,1642	392,2800	0,074%	6,929%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	15/07/24	175.165.930,20	55.430,04	173,06	175,6559	173,0600	-0,882%	2,847%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	15/07/24	510.787.439,90	5.425,45	681,80	692,0270	681,8000	-0,335%	7,546%
<a href="#">Goldman Sachs Global Impact Opportunities X CAP (USD)</a>	15/07/24	258.598.625,16	4.164,41	452,40	459,1860	452,4000	-0,278%	9,080%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	15/07/24	404.191.106,85	67.652,26	875,72	888,8558	875,7200	0,030%	12,257%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	15/07/24	5.596.019.580,85	127.080,13	352,03	357,3105	352,0300	-0,065%	3,429%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	15/07/24	2.633.228.172,98	15.966,36	416,40	422,6460	416,4000	0,084%	2,292%
<a href="#">Goldman Sachs Eurozone X CAP (EUR)</a>	15/07/24	196.565.773,11	5.839,07	210,02	214,2204	210,0200	-1,023%	12,853%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	15/07/24	1.138.323.152,47	23.130,94	2.075,35	2.116,8570	2.075,3500	-0,290%	7,626%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	15/07/24	208.605.946,18	33.885,87	1.343,15	1.370,0130	1.343,1500	-0,777%	3,834%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	15/07/24	602.730.794,11	11.760,79	1.097,43	1.113,8915	1.097,4300	-0,066%	11,143%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	15/07/24	1.329.020.528,79	15.966,25	1.624,04	1.648,4006	1.624,0400	0,057%	7,128%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	15/07/24	590.786.101,37	47.206,77	571,24	579,8086	571,2400	0,119%	3,304%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	15/07/24	728.288.433,91	35.653,78	754,97	766,2946	754,9700	-0,341%	5,986%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	15/07/24	283.728.216,58	3.810,28	1.354,15	1.381,2330	1.354,1500	0,190%	0,826%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	15/07/24	232.819.365,50	105.787,56	525,49	535,9998	525,4900	0,006%	8,197%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	15/07/24	1.138.323.152,47	10.730,29	6.532,05	6.662,6910	6.532,0500	-0,359%	8,903%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	15/07/24	258.598.625,16	86.417,51	545,79	556,7058	545,7900	-0,345%	10,372%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	15/07/24	115.889.860,74	1.254,79	179,43	181,2243	179,4300	-0,145%	-0,372%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	15/07/24	4.128.016.001,41	104.092,80	1.455,43	1.469,9843	1.455,4300	-0,291%	0,679%
<a href="#">Goldman Sachs Euro Mix Bond X CAP (EUR)</a>	15/07/24	280.468.409,98	9.087,88	148,58	150,0658	148,5800	-0,101%	-0,907%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	15/07/24	518.047.539,90	32.139,60	610,82	623,0364	610,8200	-0,826%	12,355%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	15/07/24	208.605.946,18	4.015,32	2.022,43	2.062,8786	2.022,4300	-0,845%	5,063%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	15/07/24	333.054.110,46	45.824,84	293,23	293,2300	293,2300	0,099%	0,538%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	15/07/24	2.564.259.231,09	71.526,14	206,29	206,2900	206,2900	0,180%	-0,487%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	15/07/24	212.961.332,23	56.687,68	89,25	91,0350	89,2500	-0,833%	14,203%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	12/07/24	50.085.297.286,00	305.415,74	8.559,00	8.730,1800	8.559,0000	-0,488%	24,133%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	15/07/24	121.870.172,77	8.414,68	1.175,53	1.199,0406	1.175,5300	-0,838%	17,904%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	15/07/24	1.566.803.452,71	3.110,50	2.046,29	2.087,2158	2.046,2900	-0,590%	10,631%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	15/07/24	510.787.439,90	38.698,86	634,50	647,1900	634,5000	-0,403%	8,815%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	15/07/24	1.878.938.046,01	98.000,93	612,31	624,5562	612,3100	-0,257%	14,130%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	15/07/24	42.462.765,93	3.227,27	1.266,37	1.279,0337	1.266,3700	-0,178%	0,949%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	15/07/24	115.889.860,74	414,90	762,97	770,5997	762,9700	-0,212%	1,815%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	15/07/24	210.367.202,12	9.340,19	1.775,68	1.793,3668	1.775,6800	-0,065%	3,554%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	15/07/24	556.283.123,07	12.946,10	488,96	493,8496	488,9600	0,238%	0,316%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	15/07/24	2.633.228.172,98	35.482,08	505,84	510,8984	505,8400	0,065%	1,891%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	15/07/24	1.956.780.216,09	24.020,66	172,25	173,9725	172,2500	0,105%	1,294%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	15/07/24	5.596.019.580,85	3.839,48	4.344,22	4.387,6622	4.344,2200	-0,065%	2,468%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	15/07/24	18.602.885,46	79.371,44	47,92	48,3992	47,9200	-0,104%	-0,992%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	15/07/24	41.559.218,71	4.447,20	276,89	279,6589	276,8900	0,061%	-0,717%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	15/07/24	222.756.875,66	41.872,37	260,79	263,3979	260,7900	0,054%	0,571%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	15/07/24	57.809.220,55	531.038,19	33,16	33,3258	33,1600	-0,490%	5,571%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	15/07/24	97.321.586,23	38.380,48	63,32	64,5864	63,3200	-0,095%	17,086%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	15/07/24	43.907.780,36	1.522,69	246,37	248,8337	246,3700	0,028%	0,980%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	15/07/24	351.162.320,09	14.286,31	271,24	275,3087	271,2401	-0,018%	4,625%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	15/07/24	115.889.860,74	1.219,07	796,56	804,5256	796,5600	-0,143%	0,620%
<a href="#">3K DOMESTIC EQUITY FUND</a>	15/07/24	54.919.740,90	3.740.649,40	14,6819	14,9755	14,6819	0,349%	12,098%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	15/07/24	5.643.643,81	214.896,66	26,2621	26,2621	26,2621	0,360%	12,940%
<a href="#">3K BALANCED FUND</a>	15/07/24	5.353.043,04	831.876,71	6,4349	6,5314	6,4349	0,273%	7,983%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	15/07/24	9.207.812,72	1.518.192,66	6,0650	6,1257	6,0650	0,045%	2,715%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	15/07/24	980.217,42	90.470,37	10,8347	10,8347	10,8347	0,048%	3,001%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	15/07/24	24.090.233,99	1.378.171,30	17,4799	17,8295	17,4799	0,429%	10,823%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	15/07/24	8.489.440,44	248.378,41	34,1795	34,1795	34,1795	0,440%	11,600%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	15/07/24	202.921.517,24	9.265.218,46	21,9014	21,9014	21,9014	0,476%	13,924%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	15/07/24	37.293.658,09	2.465.197,19	15,1281	15,1281	15,1281	0,331%	0,384%
<a href="#">NN HELLAS BOND FUND</a>	15/07/24	390.184,65	53.807,77	7,2515	7,3240	7,2515	0,325%	-0,068%
<a href="#">3K GLOBAL EQUITY FUND</a>	15/07/24	5.195.177,38	749.610,87	6,9305	7,0691	6,9305	-0,666%	16,695%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	15/07/24	637.631,23	45.896,81	13,8927	13,8927	13,8927	-0,651%	17,395%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	15/07/24	14.655.266,97	1.355.673,89	10,8103	10,8319	10,6481	0,132%	2,804%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	15/07/24	20.382.478,11	2.022.408,02	10,0783	10,0985	9,9271	0,051%	0,783%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
<a href="#">3K ANAGENISSIS FUND</a>	15/07/24	5.140.177,15	518.319,00	9,9170	10,1153	9,9170	0,281%	13,026%

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