

**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>	13/08/24	44.004.408,79	11.668,61	1.346,57	1.373,5014	1.346,5700	0,800%	2,127%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	13/08/24	132.532.541,09	34.980,85	978,15	997,7130	978,1500	0,914%	5,001%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	13/08/24	218.605.588,59	42.209,10	237,68	242,4336	237,6800	1,751%	16,305%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	13/08/24	184.631.625,77	16.541,22	507,72	517,8744	507,7200	0,435%	5,164%	
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	13/08/24	1.076.753.796,71	57.350,03	724,51	739,0002	724,5100	0,932%	1,927%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	13/08/24	247.335.292,61	8.212,13	375,86	381,4979	375,8600	0,591%	2,453%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	13/08/24	168.160.779,83	54.529,58	167,04	169,5456	167,0400	-1,007%	-0,731%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	13/08/24	509.220.542,76	5.193,55	676,25	686,3938	676,2500	1,004%	6,671%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	13/08/24	255.602.028,68	3.830,92	452,33	459,1150	452,3300	0,921%	9,064%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	13/08/24	400.950.415,13	71.782,63	862,85	875,7928	862,8500	1,276%	10,608%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	13/08/24	5.662.038.197,96	122.186,15	355,02	360,3453	355,0200	0,248%	4,307%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	13/08/24	2.615.036.474,12	14.515,29	419,07	425,3561	419,0700	0,194%	2,948%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	13/08/24	185.542.989,17	5.747,88	198,80	202,7760	198,8000	0,475%	6,824%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	13/08/24	1.141.603.516,55	22.463,72	2.095,61	2.137,5222	2.095,6100	0,907%	6,677%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	13/08/24	2.021.015.182,10	32.593,42	1.323,97	1.350,4494	1.323,9700	1,522%	3,651%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	13/08/24	595.246.424,26	11.912,34	1.061,37	1.077,2906	1.061,3700	0,832%	7,491%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	13/08/24	1.297.427.141,42	15.827,18	1.596,13	1.620,0720	1.596,1300	0,746%	5,287%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	13/08/24	572.277.207,24	46.820,83	570,05	578,6008	570,0500	0,580%	3,089%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	13/08/24	715.287.286,45	35.641,42	747,37	758,5806	747,3700	0,516%	4,919%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	13/08/24	289.759.359,37	3.726,69	1.381,59	1.409,2218	1.381,5900	0,988%	2,869%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	13/08/24	247.335.292,61	107.344,91	501,71	511,7442	501,7100	0,368%	3,301%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	13/08/24	1.141.603.516,55	10.569,09	6.572,32	6.703,7664	6.572,3200	0,681%	9,574%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	13/08/24	255.602.028,68	86.272,60	543,75	554,6250	543,7500	0,696%	9,960%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	13/08/24	117.631.277,81	1.255,26	182,07	183,8907	182,0700	0,419%	1,094%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	13/08/24	4.339.268.375,47	102.676,38	1.484,48	1.499,3248	1.484,4800	0,429%	2,688%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	13/08/24	281.862.257,96	9.069,48	151,09	152,6009	151,0900	0,312%	0,767%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	13/08/24	499.990.963,14	32.441,76	588,39	600,1578	588,3900	0,798%	8,230%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	13/08/24	2.021.015.182,10	3.900,53	1.986,44	2.026,1688	1.986,4400	1,295%	3,194%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	13/08/24	337.231.118,41	47.153,76	296,62	296,6200	296,6200	0,240%	1,701%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	13/08/24	2.388.202.397,21	75.977,33	209,79	209,7900	209,7900	0,412%	1,201%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	13/08/24	209.886.940,74	65.117,06	85,67	87,3834	85,6700	0,587%	9,623%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	13/08/24	42.676.755.957,00	319.789,19	7.550,00	7.701,0000	7.550,0000	3,709%	9,500%	
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	13/08/24	111.246.669,07	5.409,79	1.129,92	1.152,5184	1.129,9200	1,069%	13,330%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	13/08/24	1.514.882.533,06	3.129,59	1.973,66	2.013,1332	1.973,6600	0,608%	6,704%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	13/08/24	509.220.542,76	37.986,64	627,09	639,6318	627,0900	0,778%	7,544%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	13/08/24	1.816.953.529,81	94.250,33	589,78	601,5756	589,7800	1,504%	9,931%	
<a href="#">Goldman Sachs USD Green Bond - X CAP (USD)</a>	13/08/24	43.284.493,34	3.260,94	1.288,69	1.301,5769	1.288,6900	0,329%	2,728%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	13/08/24	117.631.277,81	416,23	772,70	780,4270	772,7000	0,205%	3,113%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	13/08/24	210.417.700,10	9.290,36	1.794,48	1.812,4248	1.794,4800	0,195%	4,651%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	13/08/24	562.866.336,95	12.905,90	496,45	501,4145	496,4500	0,463%	1,853%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	13/08/24	2.615.036.474,12	35.646,35	508,37	513,4537	508,3700	0,116%	2,401%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	13/08/24	1.996.301.168,99	30.526,47	174,23	175,9723	174,2300	0,224%	2,458%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	13/08/24	5.662.038.197,96	3.770,88	4.374,58	4.418,3258	4.374,5800	0,239%	3,184%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	13/08/24	18.610.477,23	78.830,01	48,11	48,5911	48,1100	0,146%	-0,599%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	13/08/24	42.067.300,59	4.391,85	280,35	283,1535	280,3500	0,394%	0,524%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	13/08/24	227.101.147,11	41.393,65	262,71	265,3371	262,7100	0,111%	1,311%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	13/08/24	56.545.676,95	529.715,06	32,45	32,6123	32,4500	0,154%	3,311%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	13/08/24	95.363.050,36	37.638,53	61,33	62,5566	61,3300	0,656%	13,406%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	13/08/24	44.427.378,63	1.427,09	249,26	251,7526	249,2600	0,209%	2,164%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	13/08/24	352.497.676,05	14.184,79	270,01	274,0614	270,0112	0,852%	4,151%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	13/08/24	117.631.277,81	1.219,07	809,60	817,6960	809,6000	0,428%	2,267%	Launch date 21/08/2023
<a href="#">3K DOMESTIC EQUITY FUND</a>	13/08/24	53.096.954,42	3.720.972,52	14,2696	14,5550	14,2696	0,308%	8,950%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	13/08/24	5.778.883,45	226.130,29	25,5555	25,5555	25,5555	0,312%	9,901%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	13/08/24	5.185.306,95	816.076,41	6,3539	6,4492	6,3539	0,232%	6,623%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	13/08/24	10.479.985,05	1.720.523,32	6,0912	6,1521	6,0912	0,038%	3,159%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	13/08/24	986.802,93	90.651,72	10,8856	10,8856	10,8856	0,039%	3,485%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	13/08/24	22.326.571,74	1.320.576,64	16,9067	17,2448	16,9067	0,247%	7,189%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	13/08/24	8.220.300,12	248.378,41	33,0959	33,0959	33,0959	0,251%	8,062%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	13/08/24	198.506.190,58	9.309.947,95	21,3219	21,3219	21,3219	0,408%	10,909%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	13/08/24	37.810.444,57	2.468.110,15	15,3196	15,3196	15,3196	0,400%	1,654%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	13/08/24	413.458,08	56.339,80	7,3387	7,4121	7,3387	0,398%	1,134%	Launch date 02/10/2017
<a href="#">3K GLOBAL EQUITY FUND</a>	13/08/24	5.150.649,95	771.119,47	6,6794	6,8130	6,6794	0,949%	12,467%	Launch date 01/01/2022
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	13/08/24	616.399,36	46.041,60	13,3996	13,3996	13,3996	0,952%	13,228%	Launch date 01/01/2022
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E</a>	13/08/24	14.670.114,64	1.344.179,89	10,9138	10,9356	10,7501	0,122%	3,789%	Launch date 01/09/2023
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	13/08/24	20.443.938,07	2.019.414,02	10,1237	10,1439	9,9718	0,048%	1,237%	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 ANAGENISIS FUND</a>	13/08/24	4.711.667,58	518.116,76	9,0938	9,2757	9,0938	0,229%	3,644%	Launch date 18/6/2018

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