

**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>	05/09/24	44.357.554,98	11.543,04	1.378,60	1.406,1720	1.378,6000	-0,494%	4,556%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	05/09/24	128.883.395,31	34.453,77	961,03	980,2506	961,0300	0,129%	3,164%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	05/09/24	223.387.396,47	42.252,31	242,39	247,2378	242,3900	-0,186%	18,609%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	05/09/24	185.481.050,66	16.561,36	523,67	534,1434	523,6700	0,117%	8,467%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	05/09/24	1.125.101.818,71	56.852,61	752,60	767,6520	752,6000	0,178%	5,879%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	05/09/24	257.458.463,30	8.210,69	379,87	385,5681	379,8700	-0,163%	3,546%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	05/09/24	170.002.023,58	53.066,02	166,76	169,2614	166,7600	0,192%	-0,897%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	05/09/24	521.260.740,97	4.987,95	697,23	707,6885	697,2300	-0,434%	9,980%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	05/09/24	281.392.426,58	4.096,63	458,24	465,1136	458,2400	-0,603%	10,488%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	05/09/24	408.810.037,14	70.102,17	886,14	899,4321	886,1400	-0,826%	13,593%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	05/09/24	5.892.431.043,52	121.828,24	360,85	366,2628	360,8500	0,270%	6,020%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	05/09/24	2.661.556.616,42	14.695,15	426,16	432,5524	426,1600	0,088%	4,690%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	05/09/24	190.279.977,17	5.754,66	203,96	208,0392	203,9600	-0,619%	9,597%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	05/09/24	1.162.938.410,27	22.042,46	2.130,38	2.172,9876	2.130,3800	-0,349%	10,480%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	05/09/24	200.520.920,72	32.459,34	1.339,89	1.366,6878	1.339,8900	-1,124%	3,582%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	05/09/24	603.527.678,31	11.935,38	1.072,32	1.088,4048	1.072,3200	-0,310%	8,600%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	05/09/24	1.299.516.022,58	15.815,71	1.607,59	1.631,7039	1.607,5900	-0,163%	6,043%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	05/09/24	569.845.562,36	46.620,61	572,63	581,2195	572,6300	-0,052%	3,555%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	05/09/24	720.305.650,33	35.813,55	756,71	768,0607	756,7100	-0,295%	6,230%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	05/09/24	311.592.653,07	3.893,69	1.429,87	1.458,4674	1.429,8700	0,280%	6,464%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	05/09/24	257.458.463,30	106.835,25	501,43	511,4586	501,4300	-0,054%	3,243%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	05/09/24	1.162.938.410,27	10.532,28	6.607,13	6.739,2726	6.607,1300	-0,242%	10,154%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	05/09/24	281.392.426,58	83.434,79	544,75	555,6450	544,7500	-0,495%	10,162%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	05/09/24	119.643.997,42	1.240,69	184,50	186,3450	184,5000	0,000%	2,443%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	05/09/24	4.655.112.808,52	107.006,67	1.507,71	1.522,7871	1.507,7100	0,273%	4,295%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	05/09/24	274.133.088,47	8.814,69	151,17	152,6817	151,1700	0,020%	0,820%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	05/09/24	507.638.519,16	32.351,33	599,48	611,4696	599,4800	-1,001%	10,269%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	05/09/24	200.520.920,72	3.885,15	1.988,00	2.027,7600	1.988,0000	-1,017%	3,275%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	05/09/24	338.902.789,93	46.849,01	297,07	297,0700	297,0700	0,010%	1,855%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	05/09/24	2.374.291.179,11	76.233,00	210,08	210,0800	210,0800	0,048%	1,341%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	05/09/24	213.186.538,85	65.324,71	87,08	88,8216	87,0800	-0,764%	11,427%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	05/09/24	43.785.161.187,00	322.531,00	7.718,00	7.872,3600	7.718,0000	-0,605%	11,936%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	05/09/24	106.875.270,12	5.209,15	1.120,29	1.142,6958	1.120,2900	-0,128%	12,364%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	05/09/24	1.525.112.113,55	3.208,85	1.976,09	2.015,6118	1.976,0900	0,181%	6,835%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	05/09/24	521.260.740,97	37.852,42	639,36	652,1472	639,3600	-0,326%	9,648%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	05/09/24	1.808.515.288,61	92.893,52	592,54	604,3908	592,5400	-0,353%	10,445%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	05/09/24	44.068.148,09	3.281,02	1.304,23	1.317,2723	1.304,2300	0,213%	3,967%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	05/09/24	119.643.997,42	416,27	775,50	783,2550	775,5000	0,119%	3,487%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	05/09/24	212.348.468,61	9.244,30	1.812,68	1.830,8068	1.812,6800	0,160%	5,712%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	05/09/24	606.517.018,43	12.780,29	497,10	502,0710	497,1000	0,040%	1,986%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	05/09/24	2.661.556.616,42	38.192,11	514,40	519,5440	514,4000	0,090%	3,616%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	05/09/24	1.993.606.952,38	30.650,66	174,72	176,4672	174,7200	0,034%	2,746%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	05/09/24	5.892.431.043,52	3.731,28	4.440,33	4.484,4303	4.440,3300	0,259%	0,259%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	05/09/24	18.798.111,93	78.731,02	48,52	49,0052	48,5200	0,144%	0,248%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	05/09/24	40.978.233,56	4.388,85	281,09	283,9009	281,0900	0,132%	0,789%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	05/09/24	225.696.249,25	40.873,24	263,32	265,9532	263,3200	0,030%	1,546%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	05/09/24	56.511.374,90	529.084,23	32,68	32,8434	32,6800	-0,153%	4,043%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	05/09/24	90.505.995,67	37.669,68	61,37	62,5974	61,3700	0,541%	13,480%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	05/09/24	44.495.214,27	1.423,30	251,01	253,5201	251,0100	0,064%	2,881%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	05/09/24	354.551.720,91	13.727,20	272,51	276,5987	272,5110	-0,014%	5,115%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	05/09/24	119.643.997,42	1.154,65	821,66	829,8766	821,6600	0,010%	3,791%
<a href="#">3K DOMESTIC EQUITY FUND</a>	05/09/24	54.599.756,02	3.709.477,05	14,7190	15,0134	14,7190	0,815%	12,381%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	05/09/24	6.125.802,86	232.192,94	26,3824	26,3824	26,3824	0,817%	13,458%
<a href="#">3K BALANCED FUND</a>	05/09/24	5.292.168,64	817.780,97	6,4714	6,5685	6,4714	0,538%	8,595%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	05/09/24	10.775.203,33	1.762.089,51	6,1150	6,1762	6,1150	0,018%	3,562%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	05/09/24	994.389,85	90.963,79	10,9317	10,9317	10,9317	0,020%	3,923%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	05/09/24	23.077.905,09	1.314.609,42	17,5550	17,9061	17,5550	0,794%	11,299%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	05/09/24	8.542.323,48	248.378,41	34,3924	34,3924	34,3924	0,796%	12,295%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	05/09/24	205.186.213,87	9.380.839,99	21,9196	21,9196	21,9196	0,944%	14,018%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	05/09/24	37.946.293,89	2.468.194,12	15,3741	15,3741	15,3741	0,119%	2,016%
<a href="#">NN HELLAS BOND FUND</a>	05/09/24	405.256,39	55.058,39	7,3605	7,4341	7,3605	0,117%	1,435%
<a href="#">3K GLOBAL EQUITY FUND</a>	05/09/24	5.305.053,70	784.129,62	6,7655	6,9008	6,7655	0,021%	13,916%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	05/09/24	628.516,65	46.289,21	13,5780	13,5780	13,5780	0,024%	14,735%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	05/09/24	14.734.143,93	1.344.179,89	10,9614	10,9833	10,9790	0,064%	4,241%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	05/09/24	20.499.705,89	2.019.414,02	10,1513	10,1716	9,9990	0,031%	1,513%

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>	05/09/24	4.905.113,79	518.116,76	9,4672	9,6565	9,4672	0,359%	7,899%

Launch date 18/6/2018

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