

**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>	25/09/24	44.710.264,05	11.005,46	1.419,73	1.448.1246	1.419.7300	-0,275%	7,675%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	25/09/24	143.070.168,95	34.174,71	1.076,08	1.097.6016	1.076.0800	0,601%	15,514%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	25/09/24	231.981.875,28	43.166,64	251,48	256.5096	251.4800	-0,246%	23,057%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	25/09/24	185.919.003,77	16.691,44	525,07	535.5714	525.0700	-0,336%	8,757%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	25/09/24	1.136.781.840,28	56.814,39	761,91	777.1482	761.9100	-0,362%	7,189%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	25/09/24	261.434.795,56	8.213,95	387,72	393.5358	387.7200	-0,260%	5,686%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	25/09/24	177.464.228,57	51.202,89	174,85	177.4728	174.8500	-0,154%	3,910%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	25/09/24	527.975.425,80	4.991,32	713,34	724.0401	713.3400	-0,348%	12,521%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	25/09/24	286.234.167,76	4.648,66	473,75	480.8563	473.7500	-0,166%	14,228%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	25/09/24	421.304.408,48	70.502,81	910,33	923.9850	910.3300	-0,300%	16,694%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	25/09/24	6.082.828.356,14	123.889,57	365,82	371.3073	365.8200	0,049%	7,480%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	25/09/24	2.691.553.540,24	15.736,33	431,35	437.8203	431.3500	0,065%	5,965%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	25/09/24	190.019.713,71	5.887,36	208,01	212.1702	208.0100	-0,417%	11,773%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	25/09/24	1.172.782.651,60	21.798,59	2.177,56	2.221.1112	2.177.5600	-0,276%	12,927%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	25/09/24	207.182.492,40	32.381,25	1.406,51	1.434.6402	1.406.5100	0,125%	8,732%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	25/09/24	614.004.310,49	11.917,87	1.095,87	1.112.3081	1.095.8700	-0,218%	10,985%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	25/09/24	1.310.492.625,30	15.721,53	1.632,82	1.657.3123	1.632.8200	-0,254%	7,707%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	25/09/24	568.754.946,17	45.988,80	577,81	586.4772	577.8100	-0,285%	4,492%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	25/09/24	720.847.206,36	35.090,38	762,70	774.1405	762.7000	-0,096%	7,071%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	25/09/24	295.364.120,85	3.705,77	1.448,96	1.477.9392	1.448.9600	-0,285%	7,885%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	25/09/24	261.434.795,56	105.596,65	507,53	517.6806	507.5300	-0,449%	4,499%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	25/09/24	1.172.782.651,60	10.417,77	6.697,21	6.831.1542	6.697.2100	-0,463%	11,656%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	25/09/24	286.234.167,76	81.777,76	558,51	569.6802	558.5100	-0,353%	12,944%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	25/09/24	54.357.294,99	1.241,29	186,09	187.9509	186.0900	-0,305%	3,326%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	25/09/24	4.895.903.775,04	110.097,53	1.513,25	1.528.3825	1.513.2500	-0,409%	4,678%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	25/09/24	273.518.527,13	8.539,12	151,91	153.4291	151.9100	-0,210%	1,314%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	25/09/24	520.904.230,99	31.971,72	610,54	622.7508	610.5400	0,184%	12,304%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	25/09/24	207.182.492,40	3.861,03	2.069,47	2.110.8594	2.069.4700	-0,063%	7,507%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	25/09/24	341.174.553,60	47.124,46	298,84	298.8400	298.8400	-0,230%	2,462%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	25/09/24	2.365.380.651,74	78.203,06	210,65	210.6500	210.6500	-0,312%	1,616%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	25/09/24	213.711.377,93	56.295,66	88,37	90.1374	88.3700	-0,215%	13,077%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	25/09/24	44.539.778.621,00	329.154,57	7.853,00	8.010.0600	7.853.0000	-0,114%	13,894%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	25/09/24	113.942.994,99	4.986,49	1.190,23	1.214.0346	1.190.2300	0,694%	19,379%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	25/09/24	1.624.746.121,98	3.209,62	2.093,58	2.135.4516	2.093.5800	0,245%	13,187%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	25/09/24	527.975.425,80	37.698,15	648,69	661.6638	648.6900	-0,534%	11,248%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	25/09/24	1.834.658.635,79	92.575,95	600,45	612.4590	600.4500	-0,393%	11,920%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	25/09/24	44.369.917,10	3.346,94	1.308,48	1.321.5648	1.308.4800	-0,298%	4,305%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	25/09/24	54.357.294,99	416,30	776,51	784.2751	776.5100	-0,482%	3,622%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	25/09/24	208.485.530,84	9.149,83	1.826,87	1.845.1387	1.826.8700	0,076%	6,540%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	25/09/24	609.642.792,89	12.746,19	498,77	503.7577	498.7700	-0,328%	2,329%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	25/09/24	2.691.553.540,24	38.215,23	518,80	523.9880	518.8000	0,012%	4,502%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	25/09/24	1.999.691.734,68	30.781,31	175,71	177.4671	175.7100	-0,221%	3,328%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	25/09/24	6.082.828.356,14	3.790,12	4.496,22	4.541.1822	4.496.2200	0,040%	6,053%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	25/09/24	19.161.691,63	78.678,89	49,29	49.7829	49.2900	0,041%	1,839%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	25/09/24	41.005.724,41	4.398,50	281,58	284.3958	281.5800	-0,453%	0,965%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	25/09/24	225.225.909,75	40.826,72	264,39	267.0339	264.3900	-0,072%	1,959%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	25/09/24	56.704.691,60	526.735,61	32,89	33.0545	32.8900	-0,091%	4,712%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	25/09/24	93.582.074,43	37.275,05	64,35	65.6370	64.3500	1,005%	18,990%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	25/09/24	44.450.935,37	1.424,12	252,24	254.7624	252.2400	-0,127%	3,386%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	25/09/24	355.912.663,67	13.500,40	274,47	278.5907	274.4736	-0,365%	5,872%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	25/09/24	54.357.294,99	1.154,65	829,64	837.9364	829.6400	-0,294%	4,799%
<a href="#">3K DOMESTIC EQUITY FUND</a>	25/09/24	54.965.987,20	3.695.103,53	14,8754	15.1729	14,8754	0,468%	13,575%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	25/09/24	6.339.791,96	237.589,16	26,6838	26,6838	26,6838	0,471%	14,754%
<a href="#">3K BALANCED FUND</a>	25/09/24	5.336.631,27	816.251,93	6,5380	6,6361	6,5380	0,396%	9,713%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	25/09/24	10.928.832,34	1.780.869,96	6,1368	6,1982	6,1368	-0,008%	3,931%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	25/09/24	1.000.397,83	91.161,98	10,9738	10,9738	10,9738	-0,007%	4,324%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	25/09/24	23.177.190,22	1.307.122,87	17,7315	18,0681	17,7315	0,523%	12,418%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	25/09/24	8.634.527,38	248.378,41	34,7636	34,7636	34,7636	0,526%	13,507%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	25/09/24	207.832.240,49	9.386.600,97	22,1887	22,1887	22,1887	0,480%	15,418%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	25/09/24	38.197.517,72	2.474.656,94	15,4355	15,4355	15,4355	-0,129%	2,423%
<a href="#">NN HELLAS BOND FUND</a>	25/09/24	407.671,23	55.190,73	7,3866	7,4605	7,3866	-0,131%	1,794%
<a href="#">3K GLOBAL EQUITY FUND</a>	25/09/24	5.386.082,66	769.883,88	7,0005	7,1405	7,0005	-0,173%	17,873%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	25/09/24	1.458.373,11	103.918,31	14,0338	14,0338	14,0338	-0,169%	16,587%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E</a>	25/09/24	14.411.998,20	1.306.555,29	11,0305	11,0526	10,8650	-0,091%	4,899%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	25/09/24	20.407.296,03	2.002.947,02	10,1886	10,2090	10,0358	-0,009%	1,886%

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>	25/09/24	4.964.624,84	511.779,09	9,7007	9,8947	9,7007	-0,353%	10,561%

Launch date 18/6/2018

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