

**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>	01/11/24	43.456.919,27	10.668,15	1.425,68	1.454,1936	1.425,6800	0,471%	8,126%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	01/11/24	159.399.279,90	35.646,02	1.171,57	1.195,0014	1.171,5700	2,111%	25,764%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	01/11/24	228.094.366,30	42.984,11	249,91	254,9082	249,9100	0,677%	22,289%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	01/11/24	177.930.622,04	17.100,26	511,55	521,7810	511,5500	1,153%	5,957%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	01/11/24	1.073.021.247,48	55.159,61	743,40	758,2680	743,4000	1,015%	4,585%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	01/11/24	242.259.440,79	8.160,03	390,06	395,9109	390,0600	0,619%	6,324%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	01/11/24	166.525.169,40	48.739,21	172,42	175,0063	172,4200	0,128%	2,466%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	01/11/24	531.826.580,02	5.740,28	701,43	711,9515	701,4300	0,463%	10,643%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	01/11/24	286.237.425,13	6.505,78	460,99	467,9049	460,9900	0,741%	11,152%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	01/11/24	417.255.146,42	73.728,25	904,50	918,0675	904,5000	0,346%	15,947%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	01/11/24	5.894.367.116,25	121.822,60	359,78	365,1767	359,7800	-0,250%	5,706%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	01/11/24	2.750.100.838,67	16.018,49	426,48	432,6772	426,4800	0,028%	4,768%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	01/11/24	185.840.354,90	5.439,83	204,18	208,2636	204,1800	0,954%	9,715%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	01/11/24	1.160.444.744,79	21.114,33	2.120,10	2.122.5020	2.120,1000	0,606%	9,947%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	01/11/24	197.890.295,99	31.422,68	1.350,23	1.377.2346	1.350.2300	0,477%	4,381%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	01/11/24	612.249.831,96	11.935,68	1.098,83	1.115.3125	1.098.8300	-0,056%	11,285%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	01/11/24	1.292.887.800,44	15.487,32	1.632,67	1.657.1601	1.632.6700	0,013%	7,697%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	01/11/24	555.958.089,36	45.407,47	575,66	584.2949	575.6600	-0,057%	4,103%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	01/11/24	702.114.662,74	35.000,93	701,65	701.6560	750.4000	0,493%	5,344%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	01/11/24	320.061.079,78	3.640,05	1.400,13	1.428.1326	1.400.1300	-0,734%	4,249%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	01/11/24	242.259.440,79	104.091,71	525,80	536.3160	525.8000	0,689%	8,261%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	01/11/24	1.160.444.744,79	10.172,26	6.714,59	6.848.8818	6.714.5900	0,676%	11,946%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	01/11/24	286.237.425,13	81.679,26	559,66	570.8532	559.6600	0,812%	13,177%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	01/11/24	51.610.233,88	1.031,42	180,51	182.3151	180.5100	-0,309%	0,228%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	01/11/24	4.810.325.688,90	109.666,71	1.468,18	1.482.8618	1.468.1800	-0,501%	1,561%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	01/11/24	265.860.469,93	8.489,82	150,69	152.1969	150.6900	0,020%	0,500%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	01/11/24	514.454.892,91	31.660,94	596,64	608.5728	596.6400	1,149%	9,747%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	01/11/24	197.890.295,99	3.736,32	2.045,81	2.086.7262	2.045.8100	0,547%	6,278%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	01/11/24	346.760.845,20	46.678,32	298,48	298.4800	298.4800	0,017%	2,388%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	01/11/24	2.203.034.312,83	81.579,76	209,92	209.9200	209.9200	-0,095%	1,264%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	01/11/24	223.974.988,68	57.313,05	86,91	88.6482	86.9100	0,976%	11,209%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	01/11/24	45.606.186.244,00	323.912,57	7.975,00	8.134.5000	7.975.0000	1,090%	15,664%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	01/11/24	111.462.654,96	5.321,49	1.203,10	1.227.1620	1.203.1000	2,551%	20,670%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	01/11/24	1.316.328.710,57	3.361,52	2.064,72	2.064.7200	2.064.7200	1,470%	11,627%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	01/11/24	531.826.580,02	37.664,75	656,83	669.9666	656.8300	0,531%	12,644%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	01/11/24	1.784.685.100,01	91.369,57	591,75	603.5850	591.7500	0,852%	10,286%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	01/11/24	42.575.164,80	3.259,70	1.282,48	1.295.3048	1.282.4800	-0,350%	2,233%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	01/11/24	51.610.233,88	416,83	776,90	784.6690	776.9000	-0,234%	3,674%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	01/11/24	198.566.650,03	8.817,48	1.814,01	1.832.1501	1.814.0100	-0,112%	5,790%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	01/11/24	602.731.928,37	12.529,81	495,55	500.5055	495.5500	-0,079%	1,668%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	01/11/24	2.750.100.838,67	37.449,83	516,75	521.9175	516.7500	0,010%	4,089%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	01/11/24	2.002.268.272,44	31.115,62	175,62	177.3762	175.6200	0,034%	3,276%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	01/11/24	5.894.367.116,25	3.768,42	4.414,11	4.458.2511	4.414.1100	-0,252%	4,117%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	01/11/24	18.234.853,08	77.815,88	48,10	48.5810	48.1000	-0,042%	-0,620%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	01/11/24	39.816.806,48	3.986,27	274,66	277.4066	274.6600	-0,388%	-1,517%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	01/11/24	232.094.279,61	40.689,83	264,25	266.8925	264.2500	0,042%	1,905%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	01/11/24	55.922.768,65	521.240,74	32,85	33.0143	32.8500	0,367%	4,585%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	01/11/24	91.863.636,49	37.350,33	62,33	63.5766	62.3300	1,432%	15,255%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	01/11/24	36.542.347,74	1.418,45	249,50	251.9950	249.5000	0,056%	2,262%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	01/11/24	345.001.230,50	13.214,38	269,08	273.1111	269.0750	0,039%	3,790%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	01/11/24	51.610.233,88	1.124,90	806,06	814.1206	806.0600	-0,303%	1,820%
<a href="#">3K DOMESTIC EQUITY FUND</a>	01/11/24	51.887.523,73	3.659.106,84	14,1804	14.4640	14,1804	0,069%	8,269%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	01/11/24	6.499.658,39	255.109,45	25,4779	25,4779	25,4779	0,073%	9,568%
<a href="#">3K BALANCED FUND</a>	01/11/24	5.182.774,47	813.869,30	6,3681	6,4636	6,3681	0,162%	6,861%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	01/11/24	11.017.464,74	1.786.797,44	6,1660	6,2277	6,1660	0,016%	4,426%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	01/11/24	1.004.035,54	91.010,02	11,0321	11,0321	11,0321	0,018%	4,878%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	01/11/24	22.003.209,16	1.291.124,09	17,0419	17,3827	17,0419	0,468%	8,046%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	01/11/24	8.296.744,51	247.965,80	33,4592	33,4592	33,4592	0,472%	9,248%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	01/11/24	199.151.956,74	9.408.482,26	21,1718	21,1718	21,1718	0,203%	10,129%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	01/11/24	38.567.643,23	2.508.657,10	15,3738	15,3738	15,3738	-0,010%	2,014%
<a href="#">NN HELLAS BOND FUND</a>	01/11/24	402.387,80	54.749,73	7,3496	7,4231	7,3496	-0,022%	1,284%
<a href="#">3K GLOBAL EQUITY FUND</a>	01/11/24	5.709.710,22	811.301,46	7,0377	7,1785	7,0377	0,785%	18,500%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	01/11/24	1.668.717,08	118.216,53	14,1158	14,1158	14,1158	0,784%	19,279%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E</a>	01/11/24	14.350.630,42	1.297.573,29	11,0596	11,0596	11,0596	0,034%	5,175%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	01/11/24	20.438.173,96	1.997.923,09	10,2287	10,2492	10,0753	-0,014%	2,287%

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 ANAGENISSIS FUND</a>	01/11/24	4.932.084,44	511.339,27	9,6454	9,8383	9,6454	-0,224%	9,931%

Launch date 18/6/2018

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