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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>	06/12/24	44.938.674,74	10.255,16	1.482,55	1.512,2010	1.482,5500	-0,439%	12,440%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	06/12/24	155.587.697,51	34.849,73	1.155,10	1.178,2020	1.155,1000	0,955%	23,996%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	06/12/24	245.683.349,33	47.044,04	268,49	273,8598	268,4900	0,468%	31,381%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	06/12/24	178.179.727,40	17.199,51	515,07	525,3714	515,0700	-0,017%	6,686%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	06/12/24	1.052.651.974,49	53.246,91	752,21	767,2542	752,2100	0,271%	5,824%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	06/12/24	247.931.575,79	7.956,20	401,45	407,4718	401,4500	0,217%	9,429%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	06/12/24	160.504.370,22	46.479,91	171,06	173,6259	171,0600	-0,099%	1,658%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	06/12/24	584.635.919,75	5.986,44	716,36	727,1054	716,3600	-0,203%	12,998%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	06/12/24	304.308.660,20	6.423,48	471,22	478,2883	471,2200	-0,004%	13,618%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	06/12/24	485.322.637,35	81.760,58	945,67	959,8551	945,6700	0,058%	21,224%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	06/12/24	5.761.167.908,51	118.012,81	367,46	372,9719	367,4600	0,341%	7,962%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	06/12/24	2.784.194.151,21	15.669,19	427,92	434,3388	427,9200	0,065%	5,122%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	06/12/24	187.997.755,48	5.097,40	207,72	211,8744	207,7200	0,348%	11,617%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	06/12/24	1.202.645.855,98	20.595,89	2.174,40	2.217,8880	2.174,4000	0,023%	12,763%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	06/12/24	202.976.335,31	30.911,08	1.378,45	1.406,0190	1.378,4500	0,317%	6,563%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	06/12/24	666.401.162,44	12.265,49	1.167,31	1.184,8197	1.167,3100	0,043%	18,221%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	06/12/24	1.345.368.966,43	15.347,12	1.715,49	1.741,2224	1.715,4900	0,053%	13,160%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	06/12/24	567.158.640,69	44.350,10	597,32	606,2798	597,3200	0,065%	8,020%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	06/12/24	706.212.888,49	34.178,33	767,10	778,6065	767,1000	0,108%	7,689%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	06/12/24	337.821.776,51	3.532,15	1.447,35	1.476,2970	1.447,3500	-0,058%	7,765%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	06/12/24	247.931.575,79	105.504,79	555,78	566,8956	555,7800	0,314%	14,433%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	06/12/24	1.202.645.855,98	9.996,50	7.072,65	7.214,1030	7.072,6500	0,118%	17,915%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	06/12/24	304.308.660,20	84.405,64	587,53	599,2806	587,5300	0,090%	18,813%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	06/12/24	49.829.962,71	987,31	182,49	184,3149	182,4900	0,088%	1,327%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	06/12/24	4.798.957.954,44	105.988,06	1.502,42	1.517,4442	1.502,4200	0,176%	3,929%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	06/12/24	266.609.419,49	8.252,08	152,86	154,3886	152,8600	0,033%	1,947%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	06/12/24	534.554.820,64	31.751,10	621,30	633,7260	621,3000	0,223%	14,283%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	06/12/24	202.976.335,31	3.537,90	2.145,01	2.187,9102	2.145,0100	0,412%	11,431%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	06/12/24	354.155.711,81	45.718,28	304,09	304,0900	304,0900	0,099%	4,262%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	06/12/24	2.173.697.936,95	85.006,49	215,13	215,1300	215,1300	0,074%	3,777%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	06/12/24	237.910.842,34	57.441,01	88,91	90,6882	88,9100	0,237%	13,768%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	06/12/24	46.231.478.602,00	324.102,14	8.208,00	8.372,1600	8.208,0000	-0,822%	19,043%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	06/12/24	114.158.694,20	5.088,47	1.185,74	1.209,4548	1.185,7400	0,378%	18,928%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	06/12/24	1.082.137.435,46	3.411,53	2.036,06	2.076,7812	2.036,0600	0,171%	10,078%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	06/12/24	584.635.919,75	39.795,11	688,94	702,7188	688,9400	-0,109%	16,151%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	06/12/24	1.847.373.090,88	89.508,74	634,98	647,6796	634,9800	0,257%	18,356%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	06/12/24	42.387.572,95	3.195,03	1.302,33	1.315,3533	1.302,3300	0,162%	3,815%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	06/12/24	49.829.962,71	417,23	808,34	816,4234	808,3400	0,190%	7,869%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	06/12/24	194.324.446,43	8.297,08	1.822,48	1.840,7048	1.822,4800	0,033%	6,284%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	06/12/24	620.217.217,65	12.401,00	507,17	512,2417	507,1700	0,051%	4,052%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	06/12/24	2.784.194.151,21	35.690,81	521,77	526,9877	521,7700	0,088%	5,100%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	06/12/24	2.021.091.410,30	31.406,02	178,75	180,5375	178,7500	0,084%	5,116%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	06/12/24	5.761.167.908,51	3.890,06	4.501,76	4.546,7776	4.501,7600	0,373%	6,184%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	06/12/24	9.247.911,86	36.155,58	47,48	47,9548	47,4800	0,021%	-1,901%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	06/12/24	40.580.214,32	3.725,83	278,00	280,7800	278,0000	0,000%	-0,319%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	06/12/24	248.600.137,89	36.878,19	266,03	268,6903	266,0300	0,011%	2,591%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	06/12/24	55.385.848,80	510.189,32	33,12	33,2856	33,1200	0,151%	5,444%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	06/12/24	94.721.491,92	37.306,86	62,23	63,4746	62,2300	0,371%	15,070%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	06/12/24	36.680.960,58	1.316,54	252,15	254,6715	252,1500	0,155%	3,349%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	06/12/24	356.052.083,69	13.124,80	278,73	282,9110	278,7300	0,137%	7,514%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	06/12/24	49.829.962,71	1.155,11	816,61	824,7761	816,6100	0,094%	3,153%
<a href="#">3K DOMESTIC EQUITY FUND</a>	06/12/24	53.794.992,12	3.612.866,34	14,8907	15,1885	14,8907	-0,071%	13,692%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	06/12/24	7.096.877,35	264.905,11	26,7903	26,7903	26,7903	-0,067%	15,212%
<a href="#">3K BALANCED FUND</a>	06/12/24	5.343.045,19	808.667,16	6,6072	6,7063	6,6072	0,026%	10,874%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	06/12/24	11.808.386,05	1.858.776,30	6,2452	6,3077	6,2452	0,112%	5,767%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	06/12/24	1.019.880,62	91.205,35	11,1822	11,1822	11,1822	0,114%	6,305%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	06/12/24	23.463.231,69	1.320.847,49	17,7638	18,1191	17,7638	-0,078%	12,623%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	06/12/24	8.662.183,51	247.965,80	34,9330	34,9330	34,9330	-0,075%	14,060%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	06/12/24	210.612.509,00	9.414.351,56	22,3714	22,3714	22,3714	0,020%	16,369%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	06/12/24	40.051.780,85	2.513.630,43	15,9338	15,9338	15,9338	0,028%	5,730%
<a href="#">NN HELLAS BOND FUND</a>	06/12/24	362.396,19	47.813,06	7,6113	7,6874	7,6113	0,026%	4,891%
<a href="#">3K GLOBAL EQUITY FUND</a>	06/12/24	6.533.995,05	902.411,74	7,2406	7,3854	7,2406	0,072%	21,916%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	06/12/24	1.720.720,13	118.367,39	14,5371	14,5371	14,5371	0,074%	22,840%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	06/12/24	14.536.225,19	1.297.073,29	11,2069	11,2293	11,0388	0,124%	6,576%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	06/12/24	20.475.506,01	1.990.937,09	10,2844	10,3050	10,1301	0,023%	2,844%

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>	06/12/24	5.326.319,55	510.839,27	10,4266	10,6351	10,4266	-0,432%	18,834%

Launch date 18/6/2018

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