

**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 31/12/2024
<a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>	17/01/25	43.352.184,82	10.156,13	1.446,26	1.475,1852	1.446,2600	0,729%	3,029%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	20/01/25	145.950.935,63	34.410,48	1.112,97	1.135,2294	1.112,9700	3,030%	0,932%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	17/01/25	237.955.632,79	49.894,23	264,25	269,5350	264,2500	0,951%	1,592%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	20/01/25	178.975.218,56	16.689,11	521,73	532,1646	521,7300	0,194%	3,152%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	20/01/25	1.063.833.635,21	52.310,17	771,85	787,2870	771,8500	0,299%	4,663%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	20/01/25	249.042.702,21	8.356,36	402,63	408,6695	402,6300	0,182%	2,672%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	17/01/25	162.833.041,90	41.623,93	182,47	185,2071	182,4700	-0,377%	5,231%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	17/01/25	605.827.466,15	6.249,95	709,98	720,6297	709,9800	0,000%	2,492%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	17/01/25	280.740.315,61	5.542,24	449,58	456,3237	449,5800	0,000%	2,214%
<a href="#">Goldman Sachs US Equity Income X CAP (EUR)</a>	17/01/25	498.590.537,30	82.618,44	924,24	938,1036	924,2400	0,651%	1,568%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	20/01/25	5.497.012.317,26	110.923,57	363,26	368,7089	363,2600	0,113%	0,492%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	20/01/25	1.644.912.614,01	14.958,24	425,05	431,4258	425,0500	0,323%	0,527%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	20/01/25	192.179.438,40	4.797,60	213,25	217,5150	213,2500	0,150%	4,858%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	17/01/25	1.141.731.583,26	20.543,91	2.074,33	2.115,8166	2.074,3300	0,000%	1,787%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	20/01/25	195.649.769,28	30.153,42	1.331,94	1.358,5788	1.331,9400	0,512%	3,612%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	20/01/25	661.257.515,52	12.691,27	1.156,89	1.174,2434	1.156,8900	0,192%	1,320%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	20/01/25	1.313.306.219,63	15.709,13	1.691,40	1.716,7710	1.691,4000	0,159%	0,655%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	20/01/25	540.366.205,91	42.602,38	586,24	595,0336	586,2400	0,114%	-0,014%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	20/01/25	688.722.893,48	33.274,95	762,96	774,4044	762,9600	0,133%	1,588%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	17/01/25	140.574.875,58	3.570,85	1.405,68	1.433,7936	1.405,6800	0,083%	0,396%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	20/01/25	249.042.702,21	108.438,10	566,15	577,4730	566,1500	-0,775%	2,225%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	17/01/25	1.141.731.583,26	9.908,50	6.919,03	7.057,4106	6.919,0300	0,000%	2,320%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	17/01/25	280.740.315,61	81.302,20	574,82	586,3164	574,8200	0,227%	2,751%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	20/01/25	46.762.093,96	991,85	177,71	179,4871	177,7100	0,327%	-0,140%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	20/01/25	4.527.385.965,52	100.109,88	1.464,67	1.479,3167	1.464,6700	0,025%	-0,037%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	20/01/25	264.605.470,81	8.076,51	150,93	152,4393	150,9300	0,040%	-0,553%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	20/01/25	553.006.381,91	31.161,31	620,10	632,5020	620,1000	0,024%	2,892%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	20/01/25	195.649.769,28	3.339,51	2.105,11	2.147,2122	2.105,1100	-0,449%	3,159%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	20/01/25	346.094.068,28	44.630,70	300,80	300,8000	300,8000	0,090%	-0,292%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	20/01/25	2.104.967.853,58	86.066,16	210,59	210,5900	210,5900	0,081%	-0,660%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	20/01/25	237.531.845,60	56.241,17	88,64	90,4128	88,6400	-0,090%	3,070%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	20/01/25	46.674.187.434,00	316.361,65	8.133,00	8.295,6600	8.133,0000	0,943%	-0,878%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	20/01/25	100.679.612,13	4.808,36	1.155,45	1.178,5590	1.155,4500	1,225%	0,370%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	20/01/25	990.527.201,89	3.273,75	2.008,66	2.048,8332	2.008,6600	1,020%	1,214%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	17/01/25	605.827.466,15	38.549,88	700,20	714,2040	700,2000	0,586%	3,028%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	17/01/25	1.769.170.144,48	88.950,85	630,57	643,1814	630,5700	0,778%	2,014%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	20/01/25	41.018.680,48	3.187,90	1.282,62	1.295,4482	1.282,6200	0,006%	-0,015%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	20/01/25	46.762.093,96	400,76	801,32	809,3332	801,3200	-0,634%	-0,466%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	20/01/25	185.879.018,62	7.878,56	1.809,07	1.827,1607	1.809,0700	-0,048%	0,033%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	20/01/25	608.886.116,94	12.468,12	497,56	502,5356	497,5600	0,072%	-0,552%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	20/01/25	1.644.912.614,01	26.955,75	520,15	525,3515	520,1500	0,031%	0,396%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	20/01/25	2.009.418.616,95	33.148,79	177,05	178,8205	177,0500	0,102%	-0,282%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	20/01/25	5.497.012.317,26	3.625,06	4.439,53	4.483,9253	4.439,5300	0,111%	0,392%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	20/01/25	40.455.443,21	3.648,79	272,94	275,6694	272,9400	-0,161%	0,276%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	20/01/25	246.353.879,66	30.085,23	265,67	268,3267	265,6700	0,023%	-0,109%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	20/01/25	55.549.583,77	505.218,97	33,55	33,7178	33,5500	0,149%	2,131%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	20/01/25	94.175.086,12	36.807,98	61,51	62,7402	61,5100	0,556%	5,556%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	20/01/25	35.885.160,15	1.316,98	250,41	252,9141	250,4100	0,028%	0,004%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	20/01/25	346.700.488,69	13.410,44	273,28	277,3792	273,2800	-0,121%	0,533%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	20/01/25	46.762.093,96	1.155,11	797,02	804,9902	797,0200	0,327%	-0,028%
<b>3K DOMESTIC EQUITY FUND</b>	20/01/25	56.522.538,21	3.605.056,99	15,6787	15,9923	15,6787	0,358%	4,197%
<b>3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	20/01/25	7.762.719,50	274.153,77	28,3152	28,3152	28,3152	0,348%	4,492%
<b>3K BALANCED FUND</b>	20/01/25	5.398.965,39	799.061,22	6,7566	6,8579	6,7566	0,285%	2,141%
<b>3K INTERNATIONAL INCOME BOND FUND</b>	20/01/25	12.200.045,30	1.951.611,74	6,2513	6,3138	6,2513	0,013%	-0,006%
<b>3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</b>	20/01/25	997.822,01	89.090,47	11,2001	11,2001	11,2001	0,017%	0,021%
<b>3K GREEK VALUE DOMESTIC EQUITY FUND</b>	20/01/25	23.940.174,75	1.282.012,02	18,6739	19,0474	18,6739	0,424%	4,446%
<b>3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	20/01/25	9.106.391,47	247.703,21	36,7633	36,7633	36,7633	0,433%	4,467%
<b>NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	20/01/25	223.368.912,52	9.478.016,25	23,5671	23,5671	23,5671	0,436%	4,555%
<b>NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</b>	20/01/25	39.397.234,13	2.540.978,07	15,5048	15,5048	15,5048	0,126%	-0,372%
<b>NN HELLAS BOND FUND</b>	20/01/25	338.789,32	45.799,97	7,3972	7,4712	7,3972	0,119%	-0,416%
<b>3K GLOBAL EQUITY FUND</b>	20/01/25	6.838.477,62	921.875,95	7,4180	7,5664	7,4180	0,488%	5,341%
<b>3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	20/01/25	1.770.349,38	118.520,94	14,9370	14,9370	14,9370	0,495%	5,586%
<b>3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</b>	20/01/25	13.486.524,85	1.261.125,23	10,6940	10,7154	10,5336	0,059%	-0,336%
<b>3K/BANK OF ATTICA PREMIER INCOME BOND 2026</b>	20/01/25	20.460.675,32	1.984.929,13	10,3080	10,3286	10,1534	0,019%	0,103%

Launch date 21/08/2023

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
<b>3K ANAGENISIS FUND</b>	20/01/25	5.399.719,72	508.424,25	10,5997	10,8117	10,5997	0,111%	2,443%

Launch date18/6/2018

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