

**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>	04/02/25	43.845.280,86	10.168,49	1.453,42	1.482.4884	1.453.4200	1,067%	3,599%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	04/02/25	144.699.469,89	33.790,41	1.114,75	1.137,0450	1.114.7500	2,822%	1,094%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	04/02/25	242.542.351,78	50.993,92	265,57	270,8814	265,5700	0,812%	2,099%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	04/02/25	182.973.883,10	16.858,87	533,43	544,0986	533,4300	0,284%	5,465%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	04/02/25	1.089.552.571,10	52.173,43	787,08	802,8216	787,0800	0,539%	6,729%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	04/02/25	248.107.651,20	8.476,49	405,02	411,0953	405,0200	0,809%	3,282%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	04/02/25	164.500.055,75	41.668,42	183,83	186,5875	183,8300	0,503%	6,015%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	04/02/25	621.063.795,63	6.484,45	716,56	727,3084	716,5600	0,339%	3,442%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	04/02/25	279.925.351,33	5.422,82	454,25	461,0638	454,2500	0,154%	3,276%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	04/02/25	510.441.847,46	83.071,22	937,03	951,0855	937,0300	0,213%	2,974%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	04/02/25	5.573.716.212,14	111.002,43	367,56	373,0734	367,5600	0,207%	1,682%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	04/02/25	1.651.581.493,27	15.266,42	427,12	433,5268	427,1200	0,296%	1,017%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	04/02/25	194.729.195,26	4.796,28	216,51	220,8402	216,5100	0,511%	6,461%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	04/02/25	1.145.346.781,28	20.412,70	2.120,76	2.163,1752	2.120,7600	0,088%	4,065%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	04/02/25	194.768.156,46	29.950,80	1.332,05	1.358,6910	1.332,0500	0,598%	3,620%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	04/02/25	665.688.888,76	12.858,35	1.163,59	1.181,0439	1.163,5900	-0,910%	1,907%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	04/02/25	1.308.737.778,27	15.821,07	1.704,26	1.729,8239	1.704,2600	0,005%	1,421%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	04/02/25	536.538.846,11	42.494,41	591,70	600,5755	591,7000	-0,015%	0,918%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	04/02/25	687.387.894,25	33.089,60	774,27	785,8841	774,2700	0,103%	3,094%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	04/02/25	133.397.229,77	3.556,95	1.416,05	1.444,3710	1.416,0500	-0,376%	1,137%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	04/02/25	248.107.651,20	111.644,92	570,59	582,0018	570,5900	0,167%	3,026%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	04/02/25	1.145.346.781,28	9.784,19	7.019,71	7.160,1042	7.019,7100	-0,628%	3,809%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	04/02/25	279.925.351,33	80.334,52	576,35	587,8770	576,3500	-0,482%	3,025%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	04/02/25	47.173.859,40	979,69	179,24	181,0324	179,2400	0,370%	0,719%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	04/02/25	4.600.955.977,61	99.275,22	1.478,40	1.493,1840	1.478,4000	0,245%	0,900%
<a href="#">Goldman Sachs Euroxix Bond X CAP (EUR)</a>	04/02/25	267.568.100,36	8.038,87	152,00	153,5200	152,0000	-0,066%	0,152%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	04/02/25	594.938.998,56	30.874,56	634,58	647,2716	634,5800	-0,179%	5,295%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	04/02/25	194.768.156,46	3.270,57	2.109,34	2.151,5268	2.109,3400	-0,041%	3,366%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	04/02/25	349.299.267,97	44.651,61	303,50	303,5000	303,5000	0,003%	0,603%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	04/02/25	2.127.108.400,48	86.948,84	213,00	213,0000	213,0000	-0,023%	0,476%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	04/02/25	240.074.535,18	55.919,41	90,48	92,2896	90,4800	0,210%	5,209%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	04/02/25	47.839.545.086,00	320.287,01	8.182,00	8.345,6400	8.182,0000	1,112%	-0,280%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	04/02/25	98.880.497,75	4.774,64	1.140,69	1.163,5038	1.140,6900	1,204%	-0,912%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	04/02/25	1.013.054.932,21	3.245,21	2.034,50	2.075,1900	2.034,5000	1,807%	2,516%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	04/02/25	621.063.795,63	38.613,04	701,28	715,3056	701,2800	-0,299%	3,187%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	04/02/25	1.711.309.525,60	87.039,08	631,09	643,7118	631,0900	-0,316%	2,998%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	04/02/25	41.046.565,36	3.168,04	1.290,38	1.303,2838	1.290,3800	0,155%	0,590%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	04/02/25	47.173.859,40	400,76	810,49	818,5949	810,4900	-0,262%	0,673%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	04/02/25	186.261.984,01	7.678,65	1.816,63	1.834,7963	1.816,6300	0,024%	0,451%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	04/02/25	616.164.774,48	12.297,39	502,91	507,9391	502,9100	-0,052%	0,518%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	04/02/25	1.651.581.493,27	33.466,43	522,29	527,5129	522,2900	0,103%	0,809%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	04/02/25	2.043.366.540,03	33.619,75	178,89	180,6789	178,8900	-0,006%	0,755%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	04/02/25	5.573.716.212,14	3.572,34	4.488,58	4.533,4658	4.488,5800	0,200%	1,501%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	04/02/25	40.901.233,05	3.558,17	275,89	278,6489	275,8900	-0,260%	1,359%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	04/02/25	246.891.295,95	29.588,17	266,74	269,4074	266,7400	-0,011%	0,293%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	04/02/25	55.554.810,49	499.547,78	33,82	33,9891	33,8200	0,446%	2,953%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	04/02/25	94.433.927,11	36.757,02	61,29	62,5158	61,2900	1,423%	0,196%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	04/02/25	36.081.220,57	1.317,18	251,93	254,4493	251,9300	0,095%	0,611%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	04/02/25	348.349.490,89	12.419,20	275,02	279,1453	275,0200	0,029%	1,174%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	04/02/25	47.173.859,40	1.155,11	804,59	812,6359	804,5900	0,377%	0,922%
<a href="#">3K DOMESTIC EQUITY FUND</a>	04/02/25	55.599.941,16	3.585.558,18	15,066	15,8167	15,066	0,733%	3,054%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	04/02/25	7.878.931,72	281.217,11	28,028	28,0208	28,0208	0,738%	3,405%
<a href="#">3K BALANCED FUND</a>	04/02/25	5.372.357,52	796.580,78	6,7443	6,8455	6,7443	0,432%	1,955%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	04/02/25	12.376.138,73	1.973.136,27	6,2723	6,3350	6,2723	-0,022%	0,330%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	04/02/25	1.003.756,33	89.301,27	11,2401	11,2401	11,2401	-0,021%	0,378%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	04/02/25	23.555.518,88	1.271.753,23	18,5221	18,8925	18,5221	0,867%	3,597%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	04/02/25	9.036.386,60	247.703,21	36,4807	36,4807	36,4807	0,870%	3,664%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	04/02/25	221.165.953,11	9.472.458,18	23,3483	23,3483	23,3483	0,776%	3,584%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	04/02/25	39.651.526,40	2.528.555,88	15,6815	15,6815	15,6815	0,057%	0,763%
<a href="#">NN HELLAS BOND FUND</a>	04/02/25	347.412,19	46.451,83	7,4790	7,5538	7,4790	0,055%	0,685%
<a href="#">3K GLOBAL EQUITY FUND</a>	04/02/25	6.972.694,08	951.182,06	7,3306	7,4772	7,3306	0,407%	4,100%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	04/02/25	1.752.652,53	118.680,25	14,7679	14,7679	14,7679	0,409%	4,391%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E</a>	04/02/25	13.513.802,39	1.256.125,15	10,7583	10,7798	10,5969	0,058%	0,263%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	04/02/25	20.490.762,09	1.982.933,13	10,3336	10,3543	10,1788	0,023%	0,352%

Launch date 21/08/2023

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
<a href="#">3K ANAGENISSIS FUND</a>	04/02/25	5.313.635,10	509.424,25	10,4307	10,6393	10,4307	0,170%	0,810%

Launch date 18/6/2018

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