



**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>	11/11/25	42.882.657,89	8.143,88	1.612,56	1.644,812	1.612,5600	0,846%	14,876%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	11/11/25	286.206.475,62	32.787,50	1.640,94	1.673,7588	1.640,9400	-0,145%	48,812%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	11/11/25	272.054.786,69	51.944,72	295,64	301,5528	295,6400	0,265%	13,660%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	11/11/25	206.653.244,85	28.595,55	594,05	605,9310	594,0500	1,388%	17,450%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	11/11/25	1.501.193.150,42	62.551,41	882,77	900,4254	882,7700	0,825%	19,704%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	11/11/25	246.936.473,39	7.184,56	420,30	426,6045	420,3000	0,188%	7,178%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	11/11/25	168.729.848,65	26.019,02	201,06	204,0759	201,0600	0,782%	15,952%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	11/11/25	653.193.210,85	7.006,86	802,77	814,8116	802,7700	0,981%	15,887%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	11/11/25	208.227.397,19	3.184,98	445,00	451,6750	445,0000	0,526%	1,173%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	11/11/25	383.960.207,31	65.458,24	992,65	1.007,5398	992,6500	0,692%	9,086%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	11/11/25	5.544.125.161,70	87.058,49	403,38	409,4307	403,3800	0,035%	11,591%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	11/11/25	1.492.684.961,64	16.592,07	460,72	467,6308	460,7200	0,126%	8,964%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	11/11/25	211.970.806,44	4.385,53	239,16	243,9432	239,1600	0,873%	17,598%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	11/11/25	917.631.300,05	16.236,64	2.109,67	2.151,8634	2.109,6700	1,207%	3,521%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	11/11/25	166.451.885,12	22.027,03	1.373,99	1.401,4698	1.373,9900	0,244%	6,883%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	11/11/25	685.511.217,20	13.654,92	1.187,46	1.205,2719	1.187,4600	0,429%	3,997%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	11/11/25	1.206.299.108,34	14.506,15	1.723,40	1.749,2510	1.723,4000	0,265%	2,560%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	11/11/25	462.722.732,65	37.284,57	593,11	602,0067	593,1100	0,160%	1,158%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	11/11/25	680.999.963,85	29.777,26	791,85	803,7278	791,8500	0,760%	5,435%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	11/11/25	128.781.479,28	2.980,09	1.330,85	1.357,4670	1.330,8500	0,625%	-9,948%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	11/11/25	246.936.473,39	94.710,18	530,11	540,7122	530,1100	-0,230%	-4,283%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	11/11/25	917.631.300,05	8.346,85	6.251,21	6.376,2342	6.251,2100	0,784%	-7,566%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	11/11/25	208.227.397,19	68.818,11	505,43	515,5386	505,4300	0,107%	-9,653%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	11/11/25	36.684.201,99	1.391,91	189,92	191,8192	189,9200	0,179%	6,721%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	11/11/25	4.315.388.311,17	87.150,30	1.565,35	1.581,0035	1.565,3500	0,035%	6,835%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	11/11/25	386.825.674,23	7.995,08	153,06	154,5906	153,0600	0,046%	0,850%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	11/11/25	559.184.809,64	28.187,66	630,91	643,5282	630,9100	1,327%	4,686%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	11/11/25	166.451.885,12	2.615,77	1.947,78	1.986,7356	1.947,7800	-0,176%	-4,551%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	11/11/25	335.647.706,77	38.368,68	308,38	308,3800	308,3800	0,058%	2,221%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	11/11/25	2.040.763.077,12	92.276,72	214,44	214,4400	214,4400	0,089%	1,156%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	11/11/25	235.393.620,75	59.016,21	97,53	99,4806	97,5300	1,078%	13,407%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	11/11/25	56.696.700.570,00	288.249,44	9.631,00	9.823,6200	9.631,0000	0,114%	17,380%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	11/11/25	111.727.955,92	4.644,17	1.548,10	1.579,0620	1.548,1000	-0,481%	34,478%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	11/11/25	1.443.790.678,10	2.937,68	2.621,31	2.673,7362	2.621,3100	0,413%	32,085%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	11/11/25	653.193.210,85	40.028,18	703,32	717,3864	703,3200	0,559%	3,377%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	11/11/25	1.087.956.440,82	73.217,67	609,99	622,1898	609,9900	0,144%	-1,315%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	11/11/25	44.656.931,03	3.149,76	1.357,72	1.371,2972	1.357,7200	-0,004%	5,840%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	11/11/25	36.684.201,99	428,35	783,09	790,9209	783,0900	-0,245%	-2,730%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	11/11/25	166.204.781,56	6.196,31	1.932,50	1.951,8250	1.932,5000	0,072%	6,858%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	11/11/25	609.912.360,10	11.227,29	507,39	512,4639	507,3900	0,077%	1,413%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	11/11/25	1.492.684.961,64	25.191,43	537,82	543,1982	537,8200	0,011%	3,806%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	11/11/25	2.022.004.770,15	77.816,66	182,61	184,4361	182,6100	0,049%	2,850%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	11/11/25	5.544.125.161,70	3.485,10	4.839,54	4.887,9354	4.839,5400	0,038%	9,438%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	11/11/25	29.536.415,35	2.941,29	277,67	280,4467	277,6700	0,311%	2,013%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	11/11/25	274.339.092,91	22.316,14	270,66	273,3666	270,6600	0,011%	1,767%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	11/11/25	49.571.109,97	453.246,75	34,48	34,6524	34,4800	0,233%	4,962%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	11/11/25	102.020.346,52	35.219,29	76,82	78,3564	76,8200	0,326%	25,584%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	11/11/25	325.692.653,25	8.690,32	274,90	279,0235	274,9000	0,160%	1,129%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	11/11/25	36.684.201,99	929,82	868,36	877,0436	868,3600	0,174%	8,921%
<a href="#">3K DOMESTIC EQUITY FUND</a>	11/11/25	64.213.223,01	3.134.441,97	20,4863	20,8960	20,4863	0,214%	36,148%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	11/11/25	15.894.687,67	424.710,07	37,4248	37,4248	37,4248	0,218%	38,109%
<a href="#">3K BALANCED FUND- Golden Visa</a>	11/11/25	354.776,88	35.085,72	10,1117	10,2634	10,1117	0,136%	1,117%
<a href="#">3K BALANCED FUND FOR INSTITUTIONAL INVESTORS</a>	11/11/25	5.391.931,00	900.000,00	5,9910	5,9910	5,9910	0,144%	19,820%
<a href="#">3K BALANCED FUND</a>	11/11/25	6.864.320,30	847.757,24	8,0970	8,2185	8,0970	0,142%	22,404%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	11/11/25	8.660.938,79	178.385,77	48,5517	48,5517	48,5517	0,198%	37,965%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	11/11/25	31.804.231,75	1.303.420,05	24,4006	24,8886	24,4006	0,195%	36,476%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	11/11/25	15.102.483,26	2.368.965,45	6,3751	6,4389	6,3751	-0,013%	1,974%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	11/11/25	1.135.831,00	99.036,51	11,4688	11,4688	11,4688	-0,010%	2,420%
<a href="#">3K GLOBAL EQUITY FUND</a>	11/11/25	12.937.227,01	1.505.980,05	8,5906	8,7624	8,5906	0,216%	21,993%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	11/11/25	3.371.291,92	194.006,46	17,3772	17,3772	17,3772	0,226%	22,836%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	11/11/25	292.581.877,31	9.237.020,43	31,6749	31,6749	31,6749	0,290%	40,525%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	11/11/25	41.495.598,70	2.608.420,51	15,9083	15,9083	15,9083	0,101%	2,221%
<a href="#">NN HELLAS BOND FUND</a>	11/11/25	341.432,35	45.567,73	7,4929	7,5678	7,4929	0,088%	0,872%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	11/11/25	13.301.164,75	1.200.255,15	11,0819	11,1041	10,9157	0,029%	3,279%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	11/11/25	19.301.555,58	1.831.626,13	10,5379	10,5590	10,3798	-0,086%	2,336%

Launch date 09/04/2025

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
<a href="#">3K ANAGENISIS FUND</a>	11/11/25	5.775.513,00	463.936,16	12,4489	12,6079	12,4489	0,176%	20,315%

Launch date 18/6/2018

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