



**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>	05/12/25	42.778.965,21	8.094,81	1.627,65	1.660,2030	1.627,6500	-0,103%	15,951%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	05/12/25	265.179.098,50	32.885,35	1.590,96	1.622,7792	1.590,9600	1,462%	44,280%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	05/12/25	272.742.422,86	50.922,61	295,59	301,5018	295,5900	0,319%	13,640%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	05/12/25	256.529.537,60	29.336,69	594,22	606,1044	594,2200	0,088%	17,484%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	05/12/25	1.665.893.717,63	64.524,75	890,81	908,6282	890,8100	0,165%	20,794%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	05/12/25	251.035.261,28	6.971,22	422,75	429,0913	422,7500	0,021%	7,803%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	05/12/25	171.131.977,68	24.634,38	205,05	208,1258	205,0500	0,762%	18,253%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	05/12/25	655.266.478,55	6.876,14	807,93	820,0490	807,9300	-0,259%	16,632%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	05/12/25	204.412.048,13	3.220,60	446,78	453,4817	446,7800	-0,094%	1,578%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	05/12/25	385.732.700,29	64.779,65	997,55	1.012,5133	997,5500	0,119%	9,624%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	05/12/25	5.470.576.457,89	84.385,41	406,84	412,9426	406,8400	0,261%	12,548%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	05/12/25	1.465.001.215,34	15.643,75	462,97	469,9146	462,9700	-0,022%	9,496%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	05/12/25	207.803.023,57	4.360,31	238,92	243,6984	238,9200	0,176%	17,480%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	05/12/25	886.378.814,99	15.753,06	2.079,11	2.120,6922	2.079,1100	0,049%	2,022%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	05/12/25	165.092.579,90	21.686,68	1.376,96	1.404,4992	1.376,9600	-0,112%	7,114%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	05/12/25	678.533.804,42	13.412,74	1.181,85	1.199,5778	1.181,8500	0,291%	3,506%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	05/12/25	1.179.020.241,22	14.405,30	1.714,69	1.740,4104	1.714,6900	0,154%	2,041%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	05/12/25	450.109.971,43	36.826,00	589,88	598,7282	589,8800	0,042%	6,070%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	05/12/25	667.704.599,56	29.159,48	787,20	799,0080	787,2000	0,023%	-4,816%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	05/12/25	125.914.965,70	3.075,97	1.303,73	1.329,8046	1.303,7300	-0,025%	-6,885%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	05/12/25	251.035.261,28	92.625,20	530,77	541,3854	530,7700	0,240%	-4,164%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	05/12/25	886.378.814,99	8.211,93	6.132,58	6.255,2316	6.132,5800	0,268%	-9,310%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	05/12/25	204.412.048,13	67.434,45	505,14	515,2428	505,1400	0,125%	-9,705%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	05/12/25	35.863.889,74	1.500,25	190,10	192,0010	190,1000	-0,189%	6,822%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	05/12/25	4.335.526.488,23	86.680,03	1.569,53	1.585,2253	1.569,5300	-0,139%	7,120%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	05/12/25	375.433.305,36	8.936,62	152,45	153,9745	152,4500	-0,105%	0,448%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	05/12/25	544.271.464,07	27.476,90	620,41	632,8182	620,4100	0,262%	2,944%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	05/12/25	165.092.579,90	2.592,10	1.943,11	1.981,9722	1.943,1100	0,107%	-4,780%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	05/12/25	335.295.161,28	38.123,24	307,87	307,8700	307,8700	-0,094%	2,052%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	05/12/25	2.039.031.725,89	89.964,30	213,32	213,3200	213,3200	-0,037%	0,627%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	05/12/25	233.888.318,16	59.138,46	96,89	98,8278	96,8900	0,134%	12,663%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	05/12/25	51.904.190.552,02	284.932,82	9.626,00	9.818,5200	9.626,0000	-0,197%	17,319%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	05/12/25	113.496.841,43	4.958,03	1.553,20	1.584,2640	1.553,2000	1,302%	34,921%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	05/12/25	1.431.330.742,60	2.986,67	2.594,67	2.646,5634	2.594,6700	1,065%	30,743%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	05/12/25	655.266.478,55	38.806,28	704,62	718,7124	704,6200	-0,040%	3,679%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	05/12/25	1.045.661.309,81	70.925,31	600,50	612,5100	600,5000	0,322%	-2,851%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	05/12/25	44.948.471,88	3.288,33	1.360,89	1.374,4989	1.360,8900	-0,117%	6,087%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	05/12/25	35.863.889,74	426,10	781,51	789,3251	781,5100	0,035%	-2,926%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	05/12/25	164.885.977,47	6.158,55	1.931,82	1.951,1382	1.931,8200	-0,060%	6,820%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	05/12/25	560.386.586,69	11.009,67	504,92	509,9692	504,9200	-0,083%	0,919%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	05/12/25	1.465.001.215,34	24.202,05	538,97	544,3597	538,9700	0,039%	4,028%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	05/12/25	2.052.697.632,43	76.098,51	182,27	184,0927	182,2700	-0,088%	2,658%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	05/12/25	5.470.576.457,89	3.594,90	4.922,1744	4.922,1744	4.873,4400	0,256%	10,204%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	05/12/25	29.127.796,24	3.010,42	276,56	279,3256	276,5600	-0,328%	1,605%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	05/12/25	273.175.081,23	21.960,24	270,55	273,2555	270,5500	-0,026%	1,726%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	05/12/25	49.320.349,44	452.724,74	34,45	34,6223	34,4500	0,000%	4,871%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	05/12/25	99.920.542,66	15.438,30	76,92	78,4584	76,9200	1,104%	25,748%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	05/12/25	321.660.262,55	8.584,15	273,54	277,6431	273,5400	-0,007%	0,629%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	05/12/25	35.863.889,74	915,82	870,58	879,2858	870,5800	-0,183%	9,199%
<a href="#">3K DOMESTIC EQUITY FUND</a>	05/12/25	65.757.261,58	3.115.535,02	21,1063	21,5294	21,1063	0,602%	40,268%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	05/12/25	17.600.124,26	456.042,25	38,5932	38,5932	38,5932	0,606%	42,421%
<a href="#">3K BALANCED FUND- Golden Visa</a>	05/12/25	361.447,40	35.085,72	10,3018	10,4563	10,3018	0,306%	3,018%
<a href="#">3K BALANCED FUND FOR INSTITUTIONAL INVESTORS</a>	05/12/25	5.496.118,13	900.000,00	6,1068	6,1068	6,1068	0,307%	22,136%
<a href="#">3K BALANCED FUND</a>	05/12/25	6.982.696,77	846.420,95	8,2497	8,3734	8,2497	0,306%	24,712%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	05/12/25	8.934.500,36	178.385,77	50,0853	50,0853	50,0853	0,520%	42,323%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	05/12/25	33.067.750,14	1.314.844,35	25,1496	25,6526	25,1496	0,517%	40,686%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	05/12/25	15.871.954,59	2.489.477,37	6,3756	6,4394	6,3756	-0,019%	1,982%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	05/12/25	1.138.706,06	99.247,50	11,4734	11,4734	11,4734	-0,017%	2,461%
<a href="#">3K GLOBAL EQUITY FUND</a>	05/12/25	15.053.941,20	1.764.725,28	8,5305	8,7011	8,5305	0,228%	21,139%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	05/12/25	3.365.334,66	194.146,16	17,3340	17,3340	17,3340	0,242%	22,530%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	05/12/25	300.149.918,83	9.156.384,92	32,7804	32,7804	32,7804	0,665%	45,430%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	05/12/25	41.057.458,43	2.595.102,24	15,8211	15,8211	15,8211	-0,079%	1,660%
<a href="#">NN HELLAS BOND FUND</a>	05/12/25	304.208,66	40.845,44	7,4478	7,5223	7,4478	-0,082%	0,265%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	05/12/25	13.281.696,11	1.199.706,25	11,0708	11,0929	10,9047	-0,033%	3,175%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	05/12/25	19.326.901,44	1.830.388,13	10,5589	10,5800	10,4005	0,009%	2,539%

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>	05/12/25	5.761.587,44	463.936,16	12,4189	12,6673	12,4189	0,153%	20,025%

Launch date 18/6/2018

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