



**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>	19/12/25	42.055.773,28	8.024,36	1.648,35	1.681,3170	1.648,3500	0,246%	17,426%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	19/12/25	269.660.513,21	31.487,01	1.558,54	1.589,7108	1.558,5400	1,260%	41,340%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	19/12/25	270.352.763,35	50.683,13	295,36	301,2672	295,3600	0,992%	13,552%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	19/12/25	259.801.637,77	30.098,16	603,61	615,6822	603,6100	0,344%	19,340%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	19/12/25	1.687.549.078,37	64.259,72	900,78	918,7956	900,7800	0,206%	22,146%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	19/12/25	251.415.747,28	7.016,92	423,44	429,7916	423,4400	0,429%	7,979%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	19/12/25	169.676.364,58	25.855,12	200,83	203,8425	200,8300	0,641%	15,819%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	19/12/25	656.086.731,53	6.847,76	810,03	822,1805	810,0300	0,281%	16,935%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	19/12/25	199.871.506,43	3.185,10	442,17	448,8026	442,1700	0,500%	0,530%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	19/12/25	369.812.197,82	64.410,63	986,33	1.001,1250	986,3300	0,397%	8,391%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	19/12/25	5.418.425.814,92	82.182,65	408,47	414,5971	408,4700	-0,101%	12,999%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	19/12/25	1.442.786.096,08	15.388,54	463,87	470,8281	463,8700	0,041%	9,709%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	19/12/25	208.341.525,40	4.474,94	240,35	245,1570	240,3500	0,498%	18,184%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	19/12/25	867.086.959,82	15.745,32	2.069,15	2.110,5330	2.069,1500	0,332%	1,533%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	19/12/25	162.623.270,61	21.525,09	1.353,56	1.380,6312	1.353,5600	0,245%	5,294%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	19/12/25	667.884.005,34	13.345,86	1.174,00	1.191,6100	1.174,0000	0,637%	2,818%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	19/12/25	1.158.907.999,72	14.298,55	1.704,49	1.730,0574	1.704,4900	0,355%	1,434%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	19/12/25	439.800.775,73	36.366,28	586,70	595,5005	586,7000	0,070%	0,065%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	19/12/25	662.611.306,26	28.399,93	790,09	801,9414	790,0900	0,011%	5,201%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	19/12/25	124.822.726,36	2.922,06	1.289,76	1.315,5552	1.289,7600	-0,129%	-7,883%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	19/12/25	251.415.747,28	90.608,13	528,82	539,3964	528,8200	0,574%	-4,516%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	19/12/25	867.086.959,82	8.037,00	6.192,2674	6.070,8700	6.070,8700	0,477%	-10,223%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	19/12/25	199.871.506,43	66.725,45	497,27	507,2154	497,2700	0,644%	-11,111%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	19/12/25	35.786.980,94	1.492,45	190,05	191,9505	190,0500	-0,221%	6,794%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	19/12/25	4.277.193.841,42	85.787,19	1.569,19	1.584,8819	1.569,1900	-0,169%	7,097%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	19/12/25	354.764.939,87	8.918,80	152,02	153,5402	152,0200	-0,118%	0,165%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	19/12/25	540.575.571,03	27.381,88	623,76	636,2352	623,7600	0,185%	3,499%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	19/12/25	162.623.270,61	2.578,86	1.899,97	1.937,9694	1.899,9700	0,390%	-6,894%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	19/12/25	328.008.834,19	37.588,34	306,82	306,8200	306,8200	-0,159%	1,704%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	19/12/25	2.024.174.668,82	89.567,04	212,21	212,2100	212,2100	-0,259%	0,104%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	19/12/25	236.774.456,88	59.068,24	98,10	100,0620	98,1000	0,481%	14,070%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	19/12/25	49.252.464.468,00	284.551,43	9.779,00	9.974,5800	9.779,0000	1,611%	19,183%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	19/12/25	113.675.556,11	6.035,05	1.539,34	1.570,1268	1.539,3400	0,915%	33,717%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	19/12/25	1.416.565.679,18	2.982,59	2.572,45	2.623,8990	2.572,4500	0,847%	29,623%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	19/12/25	656.086.731,53	38.898,06	702,70	716,7540	702,7000	0,426%	3,396%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	19/12/25	1.013.512.250,78	69.895,54	596,75	608,6850	596,7500	0,816%	-3,457%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	19/12/25	44.749.127,94	3.200,14	1.362,36	1.375,9836	1.362,3600	-0,114%	6,201%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	19/12/25	35.786.980,94	398,39	777,89	785,6689	777,8900	-0,071%	-3,376%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	19/12/25	163.807.124,71	6.059,99	1.935,08	1.954,4308	1.935,0800	0,007%	7,000%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	19/12/25	514.891.178,74	11.040,94	503,12	508,1512	503,1200	-0,171%	0,560%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	19/12/25	1.442.786.096,08	23.633,74	538,92	544,3092	538,9200	0,084%	4,019%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	19/12/25	2.033.895.416,07	77.437,18	181,70	183,5170	181,7000	-0,137%	2,337%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	19/12/25	5.418.425.814,92	3.565,87	4.888,81	4.937,6981	4.888,8100	-0,012%	10,552%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	19/12/25	27.106.542,66	3.017,58	275,81	278,5681	275,8100	-0,195%	1,330%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	19/12/25	271.686.467,03	22.138,27	270,46	273,1646	270,4600	-0,030%	1,692%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	19/12/25	49.356.287,65	453.238,75	34,55	34,7228	34,5500	0,174%	5,175%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	19/12/25	99.236.007,18	15.811,72	76,37	77,8974	76,3700	0,712%	24,849%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	19/12/25	317.569.004,71	8.515,76	272,44	276,5266	272,4400	0,125%	0,224%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	19/12/25	35.786.980,94	915,82	871,14	879,8514	871,1400	-0,215%	9,269%
<a href="#">3K DOMESTIC EQUITY FUND</a>	19/12/25	65.865.173,18	3.104.091,39	21,2188	21,6432	21,2188	0,398%	41,016%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	19/12/25	17.854.751,45	459.936,46	38,8200	38,8200	38,8200	0,402%	43,258%
<a href="#">3K BALANCED FUND- Golden Visa</a>	19/12/25	361.922,45	35.085,72	10,3154	10,4701	10,3154	0,267%	3,154%
<a href="#">3K BALANCED FUND FOR INSTITUTIONAL INVESTORS</a>	19/12/25	5.505.087,00	900.000,00	6,1168	6,1168	6,1168	0,262%	22,336%
<a href="#">3K BALANCED FUND</a>	19/12/25	6.986.370,27	845.741,13	8,2606	8,3845	8,2606	0,261%	24,877%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	19/12/25	8.994.541,43	178.385,77	50,4219	50,4219	50,4219	0,397%	43,279%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	19/12/25	33.526.745,79	1.324.863,79	25,3058	25,8119	25,3058	0,393%	41,539%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	19/12/25	16.274.599,36	2.553.721,80	6,3729	6,4366	6,3729	0,017%	1,939%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	19/12/25	1.138.435,03	99.247,50	11,4707	11,4707	11,4707	0,019%	2,437%
<a href="#">3K GLOBAL EQUITY FUND</a>	19/12/25	15.728.055,11	1.822.961,31	8,6278	8,8004	8,6278	0,849%	22,521%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	19/12/25	3.406.908,31	194.146,16	17,5482	17,5482	17,5482	0,842%	24,044%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	19/12/25	299.211.588,74	9.092.555,99	32,9073	32,9073	32,9073	0,429%	45,993%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	19/12/25	40.891.115,89	2.594.932,56	15,7581	15,7581	15,7581	-0,309%	1,256%
<a href="#">NN HELLAS BOND FUND</a>	19/12/25	308.477,07	41.597,33	7,4158	7,4900	7,4158	-0,312%	-0,166%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	19/12/25	13.251.394,75	1.197.982,16	11,0614	11,0835	10,8955	-0,031%	3,088%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	19/12/25	19.328.176,20	1.830.388,13	10,5596	10,5807	10,4012	0,009%	2,546%

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 ANAGENISSIS FUND</a>	19/12/25	5.874.153,31	463.936,16	12,6616	12,9148	12,6616	0,209%	22,371%

Launch date 18/6/2018

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