



**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>	29/12/25	42.261.263,11	7.931,77	1.654,84	1.687,9368	1.654,8400	-0,178%	17,888%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	29/12/25	270.383.810,56	31.359,83	1.573,69	1.605,1638	1.573,6900	-0,485%	42,714%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	29/12/25	273.203.244,32	50.890,44	298,23	304,1946	298,2300	-0,414%	14,655%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	29/12/25	260.928.772,52	30.299,81	606,50	618,6300	606,5000	0,092%	19,911%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	29/12/25	1.701.851.220,17	64.784,58	902,38	920,4276	902,3800	0,146%	22,363%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	29/12/25	252.944.945,51	7.016,89	425,11	431,4867	425,1100	-0,258%	8,405%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	29/12/25	173.985.901,35	25.731,60	204,10	207,1615	204,1000	-0,759%	17,705%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	29/12/25	658.442.070,34	6.852,03	818,45	830,7268	818,4500	-0,187%	18,150%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	29/12/25	199.746.610,90	3.256,65	445,40	452,0810	445,4000	-0,175%	1,264%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	29/12/25	372.436.662,61	64.211,46	994,69	1.009,6104	994,6900	-0,140%	9,310%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	29/12/25	5.479.573.270,79	80.453,14	409,65	415,7948	409,6500	0,132%	13,326%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	29/12/25	1.442.749.282,09	15.535,05	465,76	472,7484	465,7600	0,039%	10,156%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	29/12/25	208.202.346,03	4.475,30	240,16	244,9632	240,1600	0,150%	18,090%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	29/12/25	862.544.263,05	15.709,95	2.077,84	2.119,3968	2.077,8400	-0,214%	1,959%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	29/12/25	162.854.247,77	21.453,68	1.364,22	1.391,5044	1.364,2200	-0,138%	6,123%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	29/12/25	671.925.274,80	13.406,74	1.182,61	1.200,3492	1.182,6100	-0,029%	3,572%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	29/12/25	1.157.019.773,76	14.328,54	1.715,00	1.740,7250	1.715,0000	0,051%	2,060%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	29/12/25	441.058.342,42	36.268,54	589,73	598,5760	589,7300	0,126%	0,582%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	29/12/25	660.550.130,96	28.387,44	792,43	804,3165	792,4300	0,201%	5,512%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	29/12/25	125.759.774,13	2.921,90	1.301,05	1.327,0710	1.301,0500	0,323%	-7,076%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	29/12/25	252.944.945,51	90.445,82	528,33	538,8966	528,3300	-0,161%	-4,604%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	29/12/25	862.544.263,05	8.008,23	6.066,85	6.188,1670	6.066,8500	-0,116%	-10,282%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	29/12/25	199.746.610,90	66.431,01	498,48	508,4496	498,4800	-0,078%	-10,895%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	29/12/25	36.091.366,07	1.384,92	191,06	192,9706	191,0600	0,094%	7,361%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	29/12/25	4.279.626.812,32	85.532,12	1.576,13	1.591,8913	1.576,1300	0,137%	7,570%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	29/12/25	355.521.123,03	8.929,34	152,39	153,9139	152,3900	0,158%	0,409%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	29/12/25	541.172.000,76	27.336,90	625,01	637,5102	625,0100	0,224%	3,707%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	29/12/25	162.854.247,77	2.569,05	1.905,65	1.943,7630	1.905,6500	-0,040%	-6,616%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	29/12/25	328.895.362,79	37.213,26	307,77	307,7700	307,7700	0,173%	2,019%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	29/12/25	2.028.511.353,69	89.831,29	213,20	213,2000	213,2000	0,207%	0,571%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	29/12/25	237.337.438,83	59.074,89	98,41	100,3782	98,4100	0,092%	14,430%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	29/12/25	48.423.381.019,00	281.789,32	9.755,00	9.950,1000	9.755,0000	0,216%	18,891%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	29/12/25	115.767.019,87	6.008,50	1.569,93	1.601,3286	1.569,9300	0,760%	36,375%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	29/12/25	1.443.361.498,84	2.991,64	2.614,41	2.666,6982	2.614,4100	0,443%	31,738%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	29/12/25	658.442.070,34	38.775,80	706,57	720,7014	706,5700	-0,089%	3,965%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	29/12/25	1.018.636.384,98	69.746,80	600,95	612,9690	600,9500	0,025%	-2,778%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	29/12/25	45.017.195,88	3.196,21	1.366,78	1.380,4478	1.366,7800	0,125%	6,546%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	29/12/25	36.091.366,07	398,39	778,64	786,4284	778,6400	0,205%	-3,283%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	29/12/25	164.354.200,85	6.048,59	1.938,14	1.957,5214	1.938,1400	0,143%	7,170%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	29/12/25	517.930.718,81	10.972,60	505,51	510,5651	505,5100	0,256%	1,037%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	29/12/25	1.442.749.282,09	23.634,04	540,03	545,4303	540,0300	0,059%	4,233%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	29/12/25	2.035.020.467,19	38.023,52	182,23	184,0523	182,2300	0,137%	2,636%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	29/12/25	5.479.573.270,79	3.548,64	4.949,2828	4.949,2828	4.900,2800	0,121%	10,811%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	29/12/25	27.167.302,16	3.017,58	276,70	279,4670	276,7000	0,254%	1,657%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	29/12/25	271.524.426,88	20.806,97	270,79	273,4979	270,7900	0,081%	1,616%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	29/12/25	49.211.610,47	453.176,07	34,53	34,7027	34,5300	0,087%	5,114%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	29/12/25	101.234.711,96	15.605,80	77,72	79,2744	77,7200	0,582%	27,056%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	29/12/25	318.867.436,31	8.517,86	273,76	277,8664	273,7600	0,117%	0,710%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	29/12/25	36.091.366,07	915,82	876,23	884,9923	876,2300	0,107%	9,908%
<a href="#">3K DOMESTIC EQUITY FUND</a>	29/12/25	66.264.544,74	3.101.697,03	21,3640	21,7913	21,3640	-0,021%	41,981%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	29/12/25	17.983.813,56	459.936,46	39,1006	39,1006	39,1006	-0,002%	44,293%
<a href="#">3K BALANCED FUND- Golden Visa</a>	29/12/25	363.446,60	35.085,72	10,3588	10,5142	10,3588	-0,113%	3,588%
<a href="#">3K BALANCED FUND FOR INSTITUTIONAL INVESTORS</a>	29/12/25	5.530.166,31	900.000,00	6,1446	6,1446	6,1446	-0,089%	22,892%
<a href="#">3K BALANCED FUND</a>	29/12/25	6.677.250,14	804.723,74	8,2976	8,4221	8,2976	-0,096%	25,436%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	29/12/25	9.050.575,46	178.385,77	50,7360	50,7360	50,7360	-0,085%	44,172%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	29/12/25	33.709.381,39	1.324.310,14	25,4543	25,9634	25,4543	-0,104%	42,370%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	29/12/25	16.373.060,75	2.566.495,61	6,3795	6,4433	6,3795	0,050%	2,044%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	29/12/25	1.139.776,70	99.247,50	11,4842	11,4842	11,4842	0,058%	2,558%
<a href="#">3K GLOBAL EQUITY FUND</a>	29/12/25	15.942.111,92	1.828.960,65	8,7165	8,8908	8,7165	0,145%	23,781%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	29/12/25	3.442.499,07	194.146,16	17,7315	17,7315	17,7315	0,157%	25,340%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	29/12/25	300.705.503,23	9.078.786,34	33,1218	33,1218	33,1218	-0,138%	46,944%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	29/12/25	41.188.287,93	2.598.774,82	15,8491	15,8491	15,8491	0,325%	1,840%
<a href="#">NN HELLAS BOND FUND</a>	29/12/25	309.772,24	41.541,33	7,4570	7,5316	7,4570	0,315%	0,389%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	29/12/25	13.275.219,11	1.197.982,16	11,0813	11,1035	10,9151	0,155%	3,273%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	29/12/25	19.338.359,97	1.830.388,13	10,5652	10,5863	10,4067	0,135%	2,601%

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>	29/12/25	5.894.829,02	463.936,16	12,7061	12,9602	12,7061	-0,028%	22,801%

Launch date 18/6/2018

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