



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
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	09/01/26	43.330.304,94	7.952,83	1.684,40	1.718,0880	1.684,4000	0,839%	2,390%
Goldman Sachs Greater China Equity X CAP (USD)	09/01/26	261.170.418,88	31.150,08	1.641,25	1.674,0750	1.641,2500	0,734%	4,314%
Goldman Sachs US Enhanced Equity X CAP (USD)	09/01/26	274.686.261,24	51.959,90	300,82	306,8364	300,8200	0,464%	1,752%
Goldman Sachs Europe Equity Income X CAP (EUR)	09/01/26	266.284.208,24	30.570,62	618,97	631,3494	618,9700	0,450%	1,597%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	09/01/26	1.712.626.536,27	65.203,21	927,00	945,5400	927,0000	0,801%	2,106%
Goldman Sachs Alternative Beta X CAP (USD)	09/01/26	254.911.676,80	7.016,89	432,31	438,7947	432,3100	0,409%	2,097%
Goldman Sachs Commodity Enhanced X CAP (USD)	09/01/26	175.466.241,52	25.814,29	207,64	210,7546	207,6400	0,791%	2,185%
Goldman Sachs Global Equity Income X CAP (USD)	09/01/26	675.752.636,16	9.406,52	826,59	838,9889	826,5900	0,604%	1,371%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	09/01/26	204.793.213,48	3.240,93	453,09	459,8864	453,0900	0,884%	2,646%
Goldman Sachs US Equity Income X CAP (USD)	09/01/26	371.408.719,20	63.153,66	1.003,03	1.018,0755	1.003,0300	0,645%	1,634%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/01/26	5.420.338.643,55	79.644,82	411,66	417,8349	411,6600	0,204%	0,486%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	09/01/26	1.446.832.497,90	14.111,49	466,31	473,3047	466,3100	0,015%	0,097%
Goldman Sachs Eurozone Equity X CAP (EUR)	09/01/26	215.782.581,83	4.508,15	249,84	254,8368	249,8400	1,183%	3,372%
Goldman Sachs Global Social Impact Equity X CAP (USD)	09/01/26	872.984.454,85	15.641,07	2.099,06	2.141,0412	2.099,0600	0,551%	1,820%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	09/01/26	166.324.317,11	21.164,11	1.386,48	1.414,2096	1.386,4800	1,272%	2,679%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	09/01/26	681.835.507,88	13.389,90	1.201,28	1.219,2992	1.201,2800	0,411%	1,815%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	09/01/26	1.164.657.554,14	14.249,69	1.734,44	1.760,4566	1.734,4400	0,320%	1,331%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	09/01/26	439.484.020,52	36.100,17	593,37	602,2706	593,3700	0,198%	0,786%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	09/01/26	664.714.883,30	28.331,73	803,97	816,0296	803,9700	0,563%	1,271%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	09/01/26	127.935.972,42	2.918,09	1.325,69	1.352,2038	1.325,6900	0,332%	2,283%
Goldman Sachs Alternative Beta X CAP (EUR)	09/01/26	254.911.676,80	88.983,04	543,10	553,9620	543,1000	0,630%	3,004%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	09/01/26	872.984.454,85	7.964,20	6.195,10	6.319,0020	6.195,1000	0,771%	2,724%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	09/01/26	204.793.213,48	66.056,02	512,58	522,8316	512,5800	1,105%	3,560%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	09/01/26	35.535.447,77	1.352,90	190,40	192,3040	190,4000	0,079%	-0,136%
Goldman Sachs US Dollar Credit X CAP (USD)	09/01/26	4.214.470.427,24	83.096,77	1.574,51	1.590,2551	1.574,5100	0,195%	0,259%
Goldman Sachs Euromix Bond X CAP (EUR)	09/01/26	356.146.802,73	8.929,47	152,56	154,0856	152,5600	0,007%	0,177%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	09/01/26	560.868.888,36	27.229,42	645,92	668,8384	645,9200	1,276%	3,003%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	09/01/26	166.324.317,11	2.567,34	1.957,72	1.996,8744	1.957,7200	1,494%	3,593%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	09/01/26	329.701.991,91	37.232,47	308,37	308,3700	308,3700	0,036%	0,237%
Goldman Sachs Green Bond X CAP (EUR)	09/01/26	2.031.531.382,99	90.029,21	213,53	213,5300	213,5300	0,070%	0,258%
Goldman Sachs Europe Equity X CAP (EUR)	09/01/26	253.422.429,86	59.518,55	101,48	103,5096	101,4800	1,096%	2,598%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	09/01/26	49.086.896.406,00	282.436,75	10.296,00	10.501,9200	10.296,0000	3,094%	5,546%
Goldman Sachs Asia Equity Income X CAP (USD)	09/01/26	118.237.903,97	4.786,21	1.622,29	1.654,7358	1.622,2900	1,036%	3,586%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/01/26	1.505.074.655,57	2.972,64	2.715,99	2.770,3098	2.715,9900	0,188%	3,574%
Goldman Sachs Global Equity Income X CAP (EUR)	09/01/26	675.752.636,16	38.662,50	721,31	735,7382	721,3100	0,823%	2,271%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	09/01/26	1.039.045.094,22	69.162,81	616,89	629,2278	616,8900	0,999%	3,221%
Goldman Sachs USD Green Bond - X Cap (USD)	09/01/26	44.720.779,55	3.211,55	1.366,22	1.379,8822	1.366,2200	0,125%	0,075%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	09/01/26	35.535.447,77	384,73	784,76	792,6076	784,7600	0,307%	0,781%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	09/01/26	163.058.276,59	5.948,28	1.940,94	1.960,3494	1.940,9400	-0,024%	0,098%
Goldman Sachs Euro Bond X CAP (EUR)	09/01/26	518.571.224,55	10.914,57	505,99	511,0499	505,9900	0,043%	0,194%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	09/01/26	1.446.832.497,90	22.803,09	542,08	547,5008	542,0800	0,088%	0,315%
Goldman Sachs Euro Credit X CAP (EUR)	09/01/26	2.043.039.619,13	38.160,55	182,64	184,4664	182,6400	0,055%	0,247%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	09/01/26	5.420.338.643,55	3.567,17	4.921,59	4.970,8059	4.921,5900	0,195%	0,455%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	09/01/26	27.245.873,38	3.017,58	277,88	280,6588	277,8800	0,289%	0,419%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	09/01/26	271.666.549,95	20.266,17	271,04	273,7504	271,0400	0,015%	0,066%
Goldman Sachs Protection P CAP (EUR)	09/01/26	49.764.939,87	451.081,28	35,07	35,2454	35,0700	0,602%	1,154%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	09/01/26	106.269.188,97	15.158,83	80,88	82,4976	80,8800	0,422%	3,692%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	09/01/26	320.303.636,09	8.360,27	275,98	280,1197	275,9800	0,356%	1,073%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	09/01/26	35.535.447,77	901,82	873,66	882,9966	873,6600	0,087%	-0,107%
3K DOMESTIC EQUITY FUND	09/01/26	68.567.208,15	3.095.841,53	22,1482	22,5912	22,1482	0,051%	4,222%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/01/26	19.663.711,07	484.887,93	40,5531	40,5531	40,5531	0,055%	4,258%
3K BALANCED FUND- Golden Visa	09/01/26	371.390,62	35.085,72	10,5852	10,7440	10,5852	-0,025%	2,599%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	09/01/26	5.671.932,57	900.000,00	6,3021	6,3021	6,3021	-0,021%	2,918%
3K BALANCED FUND	09/01/26	6.780.921,02	799.221,42	8,4844	8,6117	8,4844	-0,024%	2,615%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/01/26	9.399.576,08	178.385,77	52,6924	52,6924	52,6924	0,014%	4,491%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/01/26	35.032.221,35	1.325.590,86	26,4276	26,9562	26,4276	0,012%	4,466%
3K INTERNATIONAL INCOME BOND FUND	09/01/26	16.672.087,79	2.610.218,41	6,3872	6,4511	6,3872	0,022%	0,047%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	09/01/26	1.161.686,45	101.018,40	11,4998	11,4998	11,4998	0,024%	0,060%
3K GLOBAL EQUITY FUND	09/01/26	16.679.110,76	1.833.374,68	9,0975	9,2795	9,0975	1,088%	4,284%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/01/26	3.757.778,37	202.557,92	18,5516	18,5516	18,5516	1,086%	4,661%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/01/26	313.983.842,47	9.122.208,82	34,4197	34,4197	34,4197	0,024%	4,591%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/01/26	41.585.979,61	2.615.092,74	15,9023	15,9023	15,9023	0,118%	0,574%
NN HELLAS BOND FUND	09/01/26	310.727,17	41.541,33	7,4800	7,5548	7,4800	0,116%	0,555%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	09/01/26	12.870.820,05	1.197.982,16	10,7437	10,7652	10,5825	0,011%	0,121%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	09/01/26	19.336.562,81	1.830.388,13	10,5642	10,5853	10,4057	0,017%	-0,066%

Launch date 09/04/2025

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENISIS FUND	09/01/26	6.024.097,05	463.936,16	12,9848	13,2445	12,9848	-0,292%	2,342%

Launch date 18/6/2018

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