



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)	14/01/26	43.643.253,80	8.012,37	1.693,80	1.727,6780	1.693,8000	0,231%	2,961%
Goldman Sachs Greater China Equity X CAP (USD)	14/01/26	277.419.924,49	31.056,82	1.697,66	1.731,6132	1.697,6600	0,588%	7,900%
Goldman Sachs US Enhanced Equity X CAP (USD)	14/01/26	270.961.521,90	51.662,91	296,82	302,7564	296,8200	-0,815%	0,399%
Goldman Sachs Europe Equity Income X CAP (EUR)	14/01/26	268.496.524,04	31.012,66	621,45	633,8790	621,4500	0,492%	2,004%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	14/01/26	1.718.231.848,71	65.536,10	926,90	945,4380	926,9000	0,006%	2,095%
Goldman Sachs Alternative Beta X CAP (USD)	14/01/26	256.406.307,74	6.990,60	434,39	440,9059	434,3900	0,161%	2,588%
Goldman Sachs Commodity Enhanced X CAP (USD)	14/01/26	180.489.260,88	25.874,11	213,09	216,2884	213,0900	0,585%	4,867%
Goldman Sachs Global Equity Income X CAP (USD)	14/01/26	672.135.372,33	9.579,60	826,76	839,1614	826,7600	-0,037%	1,392%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	14/01/26	202.204.076,46	3.246,88	448,51	455,2377	448,5100	-0,349%	1,608%
Goldman Sachs US Equity Income X CAP (USD)	14/01/26	367.787.401,62	62.590,77	999,14	1.014,1271	999,1400	-0,209%	1,240%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	14/01/26	5.393.016.923,27	82.978,56	411,15	417,3173	411,1500	0,049%	0,361%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	14/01/26	1.441.535.546,24	14.003,66	466,73	473,7310	466,7300	0,019%	0,187%
Goldman Sachs Eurozone Equity X CAP (EUR)	14/01/26	216.902.527,74	4.506,51	251,18	256,2036	251,1800	-0,135%	3,927%
Goldman Sachs Global Social Impact Equity X CAP (USD)	14/01/26	856.302.048,41	15.542,18	2.067,33	2.108,6786	2.067,3300	-0,147%	0,280%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	14/01/26	162.767.222,10	21.080,42	1.380,02	1.407,6204	1.380,0200	-0,369%	2,201%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	14/01/26	680.420.233,95	13.323,29	1.201,17	1.219,1876	1.201,1700	-0,222%	1,806%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	14/01/26	1.160.451.618,42	14.309,63	1.735,26	1.761,2889	1.735,2600	-0,115%	1,379%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	14/01/26	437.613.051,42	68.073,83	594,00	602,9100	594,0000	-0,012%	0,893%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	14/01/26	663.792.996,70	27.890,51	804,64	816,7096	804,6400	0,129%	1,355%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/01/26	128.464.815,46	2.806,96	1.335,97	1.362,6894	1.335,9700	0,401%	3,076%
Goldman Sachs Alternative Beta X CAP (EUR)	14/01/26	256.406.307,74	88.794,46	544,83	555,7286	544,8300	0,085%	3,332%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	14/01/26	856.302.048,41	7.965,57	6.091,51	6.213,3402	6.091,5100	-0,225%	1,007%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/01/26	202.204.076,46	65.994,07	506,57	516,7014	506,5700	-0,427%	2,346%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	14/01/26	35.699.739,70	1.353,40	190,90	192,8090	190,9000	0,178%	0,126%
Goldman Sachs US Dollar Credit X CAP (USD)	14/01/26	4.147.556.702,67	79.820,14	1.578,52	1.594,3052	1.578,5200	0,206%	0,314%
Goldman Sachs Euromix Bond X CAP (EUR)	14/01/26	347.089.525,95	8.929,30	152,77	154,2977	152,7700	0,092%	0,315%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	14/01/26	552.001.251,91	27.200,87	645,60	658,5120	645,6000	-0,079%	2,952%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	14/01/26	162.767.222,10	2.547,43	1.945,41	1.984,3182	1.945,4100	-0,446%	2,942%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	14/01/26	330.296.870,42	37.228,97	308,93	308,9300	308,9300	0,091%	0,419%
Goldman Sachs Green Bond X CAP (EUR)	14/01/26	2.043.916.842,42	89.965,79	214,02	214,0200	214,0200	0,122%	0,488%
Goldman Sachs Europe Equity X CAP (EUR)	14/01/26	255.195.097,72	59.689,00	102,14	104,1828	102,1400	0,167%	3,286%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	14/01/26	47.832.105.221,00	287.013,06	10.298,00	10.503,9600	10.298,0000	-0,136%	5,566%
Goldman Sachs Asia Equity Income X CAP (USD)	14/01/26	121.286.476,41	5.741,84	1.642,29	1.675,1358	1.642,2900	0,213%	4,863%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/01/26	1.521.170.601,11	3.018,51	2.743,15	2.796,0130	2.743,1500	-0,177%	4,609%
Goldman Sachs Global Equity Income X CAP (EUR)	14/01/26	672.135.372,33	38.647,80	720,290	734,6958	720,2900	-0,115%	2,127%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/01/26	1.019.246.473,28	68.529,92	607,33	619,4786	607,3300	-0,831%	1,621%
Goldman Sachs USD Green Bond - X Cap (USD)	14/01/26	44.848.305,78	3.234,60	1.368,31	1.381,9931	1.368,3100	0,115%	0,228%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	14/01/26	35.699.739,70	377,73	785,67	793,5287	785,6700	0,110%	0,898%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	14/01/26	162.757.423,67	5.689,32	1.963,400	1.963,4400	1.944,0000	0,132%	0,256%
Goldman Sachs Euro Bond X CAP (EUR)	14/01/26	519.595.529,71	11.068,16	506,99	512,0599	506,9900	0,117%	0,392%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	14/01/26	1.441.535.546,24	22.900,95	542,24	547,6624	542,2400	-0,007%	0,344%
Goldman Sachs Euro Credit X CAP (EUR)	14/01/26	2.056.807.939,53	38.549,92	182,98	184,8098	182,9800	0,093%	0,434%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	14/01/26	5.393.016.923,27	3.598,78	4.914,73	4.963,8773	4.914,7300	0,044%	0,315%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	14/01/26	26.753.221,76	3.010,08	278,39	281,1739	278,3900	0,205%	0,603%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	14/01/26	271.525.528,18	20.269,67	271,21	273,9221	271,2100	0,033%	0,159%
Goldman Sachs Protection P CAP (EUR)	14/01/26	49.751.839,16	450.963,07	35,12	35,2956	35,1200	-0,057%	1,298%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	14/01/26	108.314.223,29	14.971,21	81,98	83,6196	81,9800	0,232%	5,103%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	14/01/26	318.981.280,40	8.366,54	275,45	279,5818	275,4500	-0,087%	0,879%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	14/01/26	35.699.739,70	901,82	876,10	884,8610	876,1000	0,188%	0,172%
3K DOMESTIC EQUITY FUND	14/01/26	68.697.059,32	3.082.501,02	22,2861	22,7318	22,2861	0,695%	4,871%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/01/26	19.790.032,92	484.887,93	40,8136	40,8136	40,8136	0,699%	4,928%
3K BALANCED FUND- Golden Visa	14/01/26	373.652,76	35.085,72	10,6497	10,8094	10,6497	0,468%	3,184%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	14/01/26	5.707.304,83	900.000,00	6,3414	6,3414	6,3414	0,469%	3,560%
3K BALANCED FUND	14/01/26	6.855.397,84	803.082,55	8,5364	8,6644	8,5364	0,470%	3,244%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/01/26	9.470.970,84	178.385,77	53,0926	53,0926	53,0926	0,734%	5,285%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/01/26	35.233.691,45	1.323.371,51	26,6242	27,1567	26,6242	0,731%	5,244%
3K INTERNATIONAL INCOME BOND FUND	14/01/26	16.893.161,88	2.641.272,05	6,3958	6,4598	6,3958	0,059%	0,182%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	14/01/26	1.163.329,82	101.018,40	11,5160	11,5160	11,5160	0,061%	0,201%
3K GLOBAL EQUITY FUND	14/01/26	16.850.914,49	1.849.689,37	9,1101	9,2923	9,1101	0,148%	4,428%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/01/26	3.763.479,57	202.557,92	18,5798	18,5798	18,5798	0,153%	4,820%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/01/26	316.328.591,52	9.114.554,04	34,7059	34,7059	34,7059	0,743%	5,461%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/01/26	41.635.694,44	2.611.910,39	15,9407	15,9407	15,9407	0,100%	0,817%
NN HELLAS BOND FUND	14/01/26	308.805,13	41.189,53	7,4972	7,5722	7,4972	0,097%	0,786%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	14/01/26	12.887.361,04	1.197.982,16	10,7576	10,7791	10,5982	0,046%	0,251%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	14/01/26	19.351.911,29	1.830.388,13	10,5726	10,5937	10,4140	0,070%	0,013%

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	14/01/26	6.053.285,30	463.936,16	13,0477	13,3087	13,0477	-0,155%	2,837%

Launch date 18/6/2018

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