



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)	16/01/26	43.424.651,31	7.918,27	1.699,49	1.733,4798	1.699,4900	-0,182%	3,307%
Goldman Sachs Greater China Equity X CAP (USD)	19/01/26	286.016.568,71	30.773,03	1.697,15	1.731,0930	1.697,1500	0,126%	7,867%
Goldman Sachs US Enhanced Equity X CAP (USD)	16/01/26	270.489.702,28	51.749,00	297,14	303,0828	297,1400	-0,057%	0,507%
Goldman Sachs Europe Equity Income X CAP (EUR)	19/01/26	296.260.782,01	31.119,90	615,70	628,0140	615,7000	-1,222%	1,060%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	19/01/26	1.699.214.517,42	66.259,80	916,20	934,5240	916,2000	-1,324%	0,916%
Goldman Sachs Alternative Beta X CAP (USD)	16/01/26	256.177.996,17	6.997,60	435,17	441,6976	435,1700	0,000%	2,773%
Goldman Sachs Commodity Enhanced X CAP (USD)	16/01/26	178.288.699,33	25.912,36	210,44	213,5966	210,4400	-0,256%	3,563%
Goldman Sachs Global Equity Income X CAP (USD)	16/01/26	678.611.960,23	9.597,23	830,13	842,5820	830,1300	0,000%	1,805%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/01/26	203.978.822,72	3.249,47	450,66	457,4199	450,6600	0,000%	2,096%
Goldman Sachs US Equity Income X CAP (USD)	16/01/26	365.098.871,94	61.923,73	1.003,07	1.018,1161	1.003,0700	0,400%	1,638%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	19/01/26	5.375.930.027,23	83.022,97	411,09	417,2564	411,0900	-0,121%	0,347%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/01/26	1.443.668.954,84	13.968,06	466,29	473,2844	466,2900	0,000%	0,092%
Goldman Sachs Eurozone Equity X CAP (EUR)	19/01/26	214.364.475,53	4.507,08	248,24	253,2048	248,2400	-1,555%	2,710%
Goldman Sachs Global Social Impact Equity X CAP (USD)	16/01/26	857.474.287,85	15.517,12	2.063,67	2.105,1474	2.063,6700	0,000%	0,113%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	16/01/26	165.490.816,35	20.957,46	1.399,70	1.427,6940	1.399,7000	0,000%	3,658%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/01/26	682.679.122,18	13.334,27	1.206,79	1.224,8919	1.206,7900	0,140%	2,282%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/01/26	1.159.797.144,34	14.288,78	1.740,32	1.766,4248	1.740,3200	0,026%	1,674%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	19/01/26	436.036.996,91	593,85	594,30	603,2145	594,3000	-0,049%	0,944%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	19/01/26	660.850.604,06	27.770,62	800,99	813,0049	800,9900	-0,785%	0,896%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/01/26	130.675.807,98	2.803,09	1.359,52	1.386,7104	1.359,5200	0,707%	4,893%
Goldman Sachs Alternative Beta X CAP (EUR)	16/01/26	256.177.996,17	88.639,93	548,86	559,8372	548,8600	0,000%	4,097%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	16/01/26	857.474.287,85	7.899,95	6.115,41	6.237,7182	6.115,4100	0,000%	1,403%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/01/26	203.978.822,72	65.845,52	511,84	522,0768	511,8400	0,059%	3,410%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	16/01/26	35.341.845,88	1.353,65	190,08	191,9808	190,0800	0,000%	-0,304%
Goldman Sachs US Dollar Credit X CAP (USD)	16/01/26	4.114.554.341,42	79.530,55	1.573,17	1.588,9017	1.573,1700	-0,270%	-0,260%
Goldman Sachs Euromix Bond X CAP (EUR)	19/01/26	335.878.939,01	8.849,54	152,76	154,2876	152,7600	0,131%	0,309%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	19/01/26	552.219.595,44	27.112,37	641,03	653,8506	641,0300	-1,753%	2,223%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	16/01/26	165.490.816,35	2.427,12	1.984,22	2.023,9044	1.984,2200	0,000%	4,995%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	19/01/26	329.616.521,99	36.717,66	308,65	308,6500	308,6500	0,000%	0,328%
Goldman Sachs Green Bond X CAP (EUR)	19/01/26	2.044.403.699,25	89.951,64	213,94	213,9400	213,9400	0,037%	0,451%
Goldman Sachs Europe Equity X CAP (EUR)	19/01/26	249.848.725,11	59.891,21	101,36	103,3872	101,3600	-1,410%	2,477%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	19/01/26	47.337.167.720,00	286.630,77	10.400,00	10.608,0000	10.400,0000	0,029%	6,612%
Goldman Sachs Asia Equity Income X CAP (USD)	19/01/26	124.061.583,75	5.966,65	1.676,82	1.710,3564	1.676,8200	0,608%	7,068%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/01/26	1.532.029.897,07	3.029,08	2.756,28	2.811,4056	2.756,2800	-0,246%	5,110%
Goldman Sachs Global Equity Income X CAP (EUR)	16/01/26	678.611.960,23	39.257,37	727,28	741,8256	727,2800	0,124%	3,118%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/01/26	1.025.521.046,91	68.445,47	612,77	625,0254	612,7700	-0,093%	2,532%
Goldman Sachs USD Green Bond - X Cap (USD)	16/01/26	44.609.771,09	3.236,69	1.365,74	1.379,3974	1.365,7400	-0,142%	0,040%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	16/01/26	35.341.845,88	371,90	786,81	794,6781	786,8100	0,000%	1,044%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	19/01/26	162.597.013,84	5.675,10	1.945,62	1.965,0762	1.945,6200	-0,034%	0,399%
Goldman Sachs Euro Bond X CAP (EUR)	19/01/26	517.595.136,04	11.065,83	506,59	511,6559	506,5900	0,057%	0,313%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/01/26	1.443.668.954,84	22.892,92	542,51	547,9351	542,5100	0,024%	0,394%
Goldman Sachs Euro Credit X CAP (EUR)	19/01/26	2.058.782.479,33	38.486,27	182,88	184,7088	182,8800	0,016%	0,379%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	19/01/26	5.375.930.027,23	3.603,79	4.913,36	4.962,4936	4.913,3600	-0,109%	0,287%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	16/01/26	26.693.923,41	3.010,08	277,80	280,5780	277,8000	-0,144%	0,390%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	19/01/26	271.593.427,31	20.257,47	271,25	273,9625	271,2500	0,059%	0,174%
Goldman Sachs Protection P CAP (EUR)	19/01/26	49.545.795,58	565,67	34,94	35,1147	34,9400	-0,541%	0,779%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	19/01/26	110.112.737,28	15.964,18	83,12	84,7824	83,1200	0,508%	6,564%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/01/26	319.593.682,13	8.389,07	275,88	280,0182	275,8800	-0,130%	1,036%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	16/01/26	35.341.845,88	901,82	872,48	881,2048	872,4800	-0,242%	0,000%
3K DOMESTIC EQUITY FUND	19/01/26	69.712.194,83	3.077.715,15	22,6506	23,1036	22,6506	0,326%	6,587%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/01/26	20.117.561,85	484.887,93	41,4891	41,4891	41,4891	0,337%	6,665%
3K BALANCED FUND- Golden Visa	19/01/26	377.656,83	35.085,72	10,7638	10,9253	10,7638	0,260%	4,289%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	19/01/26	5.769.193,26	900.000,00	6,4102	6,4102	6,4102	0,269%	4,684%
3K BALANCED FUND	19/01/26	6.919.767,43	802.009,54	8,6280	8,7574	8,6280	0,263%	4,352%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/01/26	9.647.925,84	178.385,77	54,0846	54,0846	54,0846	0,417%	7,252%
3K GREEK VALUE DOMESTIC EQUITY FUND	19/01/26	35.920.464,00	1.324.605,75	27,1179	27,6603	27,1179	0,408%	7,195%
3K INTERNATIONAL INCOME BOND FUND	19/01/26	16.775.733,70	2.624.362,27	6,3923	6,4562	6,3923	-0,034%	0,127%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	19/01/26	1.162.766,89	101.018,40	11,5104	11,5104	11,5104	-0,030%	0,152%
3K GLOBAL EQUITY FUND	19/01/26	17.060.993,91	1.866.642,40	9,1399	9,3227	9,1399	-0,463%	4,770%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/01/26	3.776.165,57	202.557,92	18,6424	18,6424	18,6424	-0,454%	5,173%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/01/26	321.498.004,70	9.102.023,50	35,3216	35,3216	35,3216	0,469%	7,332%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/01/26	41.610.703,78	2.611.914,42	15,9311	15,9311	15,9311	-0,016%	0,756%
NN HELLAS BOND FUND	19/01/26	307.056,35	40.985,51	7,4918	7,5667	7,4918	-0,024%	0,714%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	19/01/26	12.887.623,29	1.197.982,16	10,7578	10,7793	10,5984	0,042%	0,253%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	19/01/26	19.341.981,85	1.830.388,13	10,5671	10,5882	10,4086	0,009%	-0,039%

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	19/01/26	6.072.058,88	463.936,16	13,0881	13,3499	13,0881	-0,423%	3,156%

Launch date 18/6/2018

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