



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 31/12/2025
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	23/01/26	43.478.830,02	7.823,23	1.698,55	1.732,5210	1.698,5500	-0,257%	3,250%
Goldman Sachs Greater China Equity X CAP (USD)	23/01/26	299.190.512,44	31.304,25	1.736,95	1.771,6890	1.736,9500	0,393%	10,397%
Goldman Sachs US Enhanced Equity X CAP (USD)	23/01/26	269.682.395,47	52.079,15	295,40	301,3090	295,4000	0,210%	-0,081%
Goldman Sachs Europe Equity Income X CAP (EUR)	23/01/26	299.064.206,45	31.135,62	616,75	629,0850	616,7500	-0,214%	1,233%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	23/01/26	1.708.621.009,74	66.029,43	918,42	936,7884	918,4200	-0,372%	1,161%
Goldman Sachs Alternative Beta X CAP (USD)	23/01/26	264.250.061,24	7.234,32	436,34	442,8851	436,3400	-0,277%	3,049%
Goldman Sachs Commodity Enhanced X CAP (USD)	23/01/26	190.867.866,45	25.861,43	220,03	223,3305	220,0300	1,378%	6,282%
Goldman Sachs Global Equity Income X CAP (USD)	23/01/26	667.169.654,79	9.623,33	824,74	837,1111	824,7400	0,011%	1,144%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/01/26	199.121.547,32	3.233,26	446,76	453,4614	446,7600	-0,559%	1,212%
Goldman Sachs US Equity Income X CAP (USD)	23/01/26	357.334.879,55	61.325,50	984,56	999,3284	984,5600	-0,303%	-0,237%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/01/26	5.416.451.722,38	83.328,91	412,93	419,1240	412,9300	0,097%	0,796%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/01/26	1.439.459.966,39	13.916,23	468,85	475,8828	468,8500	0,055%	0,642%
Goldman Sachs Eurozone Equity X CAP (EUR)	23/01/26	214.384.257,88	4.550,08	248,35	253,3170	248,3500	-0,241%	2,756%
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/01/26	838.663.450,41	15.320,41	2.059,68	2.100,8736	2.059,6800	-0,276%	-0,091%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/01/26	161.641.187,70	20.686,79	1.394,41	1.422,2982	1.394,4100	-0,444%	3,267%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/01/26	673.267.329,57	13.445,81	1.192,02	1.209,9003	1.192,0200	-0,054%	1,031%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/01/26	1.137.176.447,27	14.204,64	1.724,46	1.750,3269	1.724,4600	-0,056%	0,748%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/01/26	430.026.806,18	35.861,57	591,37	600,2406	591,3700	-0,035%	0,447%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/01/26	656.817.410,50	27.765,81	800,79	812,8019	800,7900	-0,175%	0,870%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/01/26	125.852.397,26	2.791,54	1.317,58	1.343,9316	1.317,5800	0,118%	1,657%
Goldman Sachs Alternative Beta X CAP (EUR)	23/01/26	264.250.061,24	88.280,77	542,73	553,5846	542,7300	-0,480%	2,934%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/01/26	838.663.450,41	7.820,96	6.018,64	6.139,0128	6.018,6400	-0,480%	-0,202%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/01/26	199.121.547,32	65.396,75	500,40	510,4080	500,4000	-0,762%	1,099%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	23/01/26	35.864.928,97	1.353,49	190,80	192,7080	190,8000	0,000%	0,073%
Goldman Sachs US Dollar Credit X CAP (USD)	23/01/26	4.075.844.199,88	79.660,26	1.575,30	1.591,0530	1.575,3000	0,026%	0,109%
Goldman Sachs Euromix Bond X CAP (EUR)	23/01/26	332.454.789,68	8.849,56	152,37	153,8937	152,3700	-0,085%	0,053%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/01/26	604.983.149,01	27.138,95	643,40	656,2680	643,4000	-0,344%	2,601%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/01/26	161.641.187,70	2.411,72	1.949,40	1.988,3880	1.949,4000	-0,647%	3,153%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/01/26	329.412.083,46	36.614,24	308,35	308,3500	308,3500	-0,058%	0,231%
Goldman Sachs Green Bond X CAP (EUR)	23/01/26	2.032.736.974,99	89.194,51	213,64	213,6400	213,6400	0,014%	0,310%
Goldman Sachs Europe Equity X CAP (EUR)	23/01/26	248.912.842,08	59.576,25	101,74	103,7748	101,7400	0,049%	2,861%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	23/01/26	45.717.746.051,00	287.289,27	10.254,00	10.459,0800	10.254,0000	-0,813%	5,115%
Goldman Sachs Asia Equity Income X CAP (USD)	23/01/26	129.128.286,12	7.085,77	1.717,81	1.752,1662	1.717,8100	0,832%	9,685%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/01/26	1.560.986.111,77	3.082,70	2.794,89	2.850,7878	2.794,8900	0,031%	6,582%
Goldman Sachs Global Equity Income X CAP (EUR)	23/01/26	667.169.654,79	39.122,06	712,57	726,8214	712,5700	-0,193%	1,032%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/01/26	998.208.645,44	67.605,44	600,09	612,0918	600,0900	-0,025%	0,410%
Goldman Sachs USD Green Bond - X Cap (USD)	23/01/26	44.948.162,26	3.239,03	1.366,96	1.380,6296	1.366,9600	0,032%	0,129%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	23/01/26	35.864.928,97	371,93	779,22	787,0122	779,2200	-0,197%	0,089%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/01/26	163.600.827,73	5.614,66	1.965,9246	1.965,9246	1.946,4600	0,053%	0,383%
Goldman Sachs Euro Bond X CAP (EUR)	23/01/26	518.079.799,59	11.024,42	505,53	510,5853	505,5300	-0,032%	0,103%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/01/26	1.439.459.966,39	22.805,28	543,17	548,6017	543,1700	-0,024%	0,516%
Goldman Sachs Euro Credit X CAP (EUR)	23/01/26	2.058.233.623,93	38.585,55	182,71	184,5371	182,7100	-0,080%	0,285%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/01/26	5.416.451.722,38	3.582,41	4.933,71	4.983,0471	4.933,7100	0,093%	0,702%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/01/26	26.592.651,15	3.010,08	276,75	279,5175	276,7500	0,112%	0,011%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	23/01/26	271.914.342,17	20.352,78	271,16	273,8916	271,1600	-0,007%	0,148%
Goldman Sachs Protection P CAP (EUR)	23/01/26	50.068.056,43	456.558,87	34,93	35,1047	34,9300	-0,086%	0,750%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/01/26	112.106.393,94	16.366,07	84,38	86,0676	84,3800	-0,225%	8,179%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/01/26	316.780.308,95	8.401,70	273,79	277,8969	273,7900	-0,051%	0,271%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	23/01/26	35.864.928,97	871,61	876,18	884,9418	876,1800	0,007%	0,181%
3K DOMESTIC EQUITY FUND	23/01/26	70.161.345,58	3.073.906,03	22,8248	23,2813	22,8248	-0,257%	7,406%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/01/26	20.275.391,67	484.887,93	41,8146	41,8146	41,8146	-0,253%	7,501%
3K BALANCED FUND- Golden Visa	23/01/26	379.458,15	35.085,72	10,8152	10,9774	10,8152	-0,154%	4,787%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	23/01/26	5.797.394,73	900.000,00	6,4415	6,4415	6,4415	-0,152%	5,195%
3K BALANCED FUND	23/01/26	6.947.388,67	801.370,59	8,6694	8,7994	8,6694	-0,153%	4,852%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/01/26	9.708.579,20	178.385,77	54,4246	54,4246	54,4246	-0,293%	7,926%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/01/26	36.213.316,21	1.327.203,16	27,2854	27,8311	27,2854	-0,297%	7,857%
3K INTERNATIONAL INCOME BOND FUND	23/01/26	16.731.380,20	2.615.390,50	6,3973	6,4613	6,3973	0,016%	0,205%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/01/26	1.163.734,49	101.018,40	11,5200	11,5200	11,5200	0,016%	0,236%
3K GLOBAL EQUITY FUND	23/01/26	17.308.008,49	1.869.287,81	9,2591	9,4443	9,2591	0,354%	6,136%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/01/26	3.825.591,99	202.557,92	18,8864	18,8864	18,8864	0,355%	6,550%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/01/26	323.876.874,12	9.091.651,84	35,6235	35,6235	35,6235	-0,289%	8,249%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/01/26	41.513.357,59	2.614.289,29	15,8794	15,8794	15,8794	0,032%	0,429%
NN HELLAS BOND FUND	23/01/26	306.032,24	40.985,51	7,4668	7,5415	7,4668	0,029%	0,378%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	23/01/26	12.826.742,99	1.191.894,36	10,7616	10,7631	10,6002	-0,034%	0,288%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	23/01/26	19.347.819,33	1.830.388,13	10,5703	10,5914	10,4117	0,009%	-0,009%

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 ANAGENISSIS FUND	23/01/26	6.083.985,08	463.936,16	13,1138	13,3761	13,1138	-0,410%	3,358%

Launch date 18/6/2018

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