



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)	26/01/26	43.627.981,94	7.814,20	1.703,60	1.737,6720	1.703,6000	0,297%	3,557%
Goldman Sachs Greater China Equity X CAP (USD)	26/01/26	297.073.752,28	31.324,31	1.744,92	1.779,8184	1.744,9200	0,459%	10,903%
Goldman Sachs US Enhanced Equity X CAP (USD)	26/01/26	272.243.424,67	52.182,10	297,09	303,0318	297,0900	0,572%	0,490%
Goldman Sachs Europe Equity Income X CAP (EUR)	26/01/26	300.347.404,48	31.238,09	619,23	631,6146	619,2300	0,402%	1,640%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	26/01/26	1.715.774.285,08	66.249,29	920,97	939,3894	920,9700	0,278%	1,442%
Goldman Sachs Alternative Beta X CAP (USD)	26/01/26	267.861.190,55	7.218,54	436,73	443,2810	436,7300	0,089%	3,141%
Goldman Sachs Commodity Enhanced X CAP (USD)	26/01/26	195.486.132,74	25.861,43	222,88	226,2322	222,8800	1,295%	9,685%
Goldman Sachs Global Equity Income X CAP (USD)	26/01/26	665.230.060,16	9.290,14	832,00	844,4800	832,0000	0,880%	2,035%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	26/01/26	198.430.419,07	3.233,08	450,37	457,1256	450,3700	0,808%	2,030%
Goldman Sachs US Equity Income X CAP (USD)	26/01/26	361.810.492,48	61.221,77	992,55	1.007,4383	992,5500	0,812%	0,572%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	26/01/26	5.481.742.275,06	83.288,25	414,04	420,2506	414,0400	0,269%	1,067%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	26/01/26	1.435.825.870,36	13.905,44	470,88	477,9432	470,8800	0,433%	1,078%
Goldman Sachs Eurozone Equity X CAP (EUR)	26/01/26	215.029.020,23	4.550,07	249,05	254,0310	249,0500	0,282%	3,045%
Goldman Sachs Global Social Impact Equity X CAP (USD)	26/01/26	834.547.524,34	15.302,22	2.073,71	2.115,1842	2.073,7100	0,681%	0,590%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	26/01/26	161.228.155,23	20.685,63	1.407,47	1.435,6194	1.407,4700	0,937%	4,234%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	26/01/26	671.734.457,20	13.411,46	1.190,01	1.207,8602	1.190,0100	-0,169%	0,860%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	26/01/26	1.134.260.421,15	14.185,88	1.723,62	1.749,4743	1.723,6200	-0,049%	0,699%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	26/01/26	429.756.760,21	35.810,09	591,95	600,8293	591,9500	0,098%	0,545%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	26/01/26	659.824.467,53	27.782,85	802,65	814,6898	802,6500	0,232%	1,105%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	26/01/26	125.006.811,25	2.790,04	1.308,80	1.334,9760	1.308,8000	-0,666%	0,980%
Goldman Sachs Alternative Beta X CAP (EUR)	26/01/26	267.861.190,55	88.269,25	536,89	547,6278	536,8900	-1,076%	1,826%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	26/01/26	834.547.524,34	7.816,13	5.989,09	6.108,8718	5.989,0900	-0,491%	-0,692%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	26/01/26	198.430.419,07	65.430,30	498,58	508,5516	498,5800	-0,364%	0,731%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	26/01/26	34.501.490,37	1.353,47	191,94	193,8594	191,9400	0,597%	0,671%
Goldman Sachs US Dollar Credit X CAP (USD)	26/01/26	4.086.036.685,86	79.637,92	1.577,34	1.593,1134	1.577,3400	0,129%	0,239%
Goldman Sachs Euromix Bond X CAP (EUR)	26/01/26	333.010.286,97	8.849,55	152,62	154,1462	152,6200	0,164%	0,217%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	26/01/26	606.831.413,83	27.142,93	645,02	657,9204	645,0200	0,252%	2,859%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	26/01/26	161.228.155,23	2.410,42	1.944,75	1.983,6450	1.944,7500	-0,239%	2,907%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	26/01/26	329.996.044,75	36.614,24	308,89	308,8900	308,8900	0,175%	0,406%
Goldman Sachs Green Bond X CAP (EUR)	26/01/26	2.037.746.210,66	89.147,48	214,14	214,1400	214,1400	0,234%	0,545%
Goldman Sachs Europe Equity X CAP (EUR)	26/01/26	250.094.309,13	59.492,80	102,22	104,2644	102,2200	0,472%	3,346%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	26/01/26	44.195.713.281,00	287.161,00	10.087,00	10.288,7400	10.087,0000	-1,629%	3,403%
Goldman Sachs Asia Equity Income X CAP (USD)	26/01/26	130.769.879,51	7.188,69	1.735,32	1.770,0264	1.735,3200	1,019%	10,803%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	26/01/26	1.575.206.367,96	3.085,34	2.615,25	2.871,5550	2.615,2500	0,728%	7,359%
Goldman Sachs Global Equity Income X CAP (EUR)	26/01/26	665.230.060,16	39.139,13	710,47	724,6794	710,4700	-0,295%	0,734%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	26/01/26	992.913.508,04	67.474,30	596,59	608,5218	596,5900	-0,583%	-0,176%
Goldman Sachs USD Green Bond - X Cap (USD)	26/01/26	45.293.036,22	3.224,24	1.368,25	1.381,9325	1.368,2500	0,094%	0,223%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	26/01/26	34.501.490,37	335,57	775,03	782,7803	775,0300	-0,538%	-0,469%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	26/01/26	164.507.332,08	5.618,32	1.949,36	1.968,8536	1.949,3600	0,149%	0,532%
Goldman Sachs Euro Bond X CAP (EUR)	26/01/26	519.522.437,35	10.964,90	506,95	512,0195	506,9500	0,281%	0,384%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	26/01/26	1.435.825.870,36	22.808,87	543,52	548,9552	543,5200	0,064%	0,581%
Goldman Sachs Euro Credit X CAP (EUR)	26/01/26	2.063.990.963,73	38.962,05	183,00	184,8300	183,0000	0,159%	0,445%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	26/01/26	5.481.742.275,06	3.581,44	4.946,45	4.995,9145	4.946,4500	0,258%	0,962%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	26/01/26	26.620.442,75	3.010,08	277,06	279,8306	277,0600	0,112%	0,123%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	26/01/26	272.082.782,10	20.336,96	271,34	274,0534	271,3400	0,059%	0,207%
Goldman Sachs Protection P CAP (EUR)	26/01/26	50.063.249,59	456.252,28	34,96	35,1348	34,9600	0,086%	0,836%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	26/01/26	111.736.118,33	16.366,07	85,14	86,8428	85,1400	0,901%	9,154%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	26/01/26	316.513.837,46	8.401,70	273,82	277,9273	273,8200	0,011%	0,282%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	26/01/26	34.501.490,37	871,61	881,73	890,5473	881,7300	0,633%	0,815%
3K DOMESTIC EQUITY FUND	26/01/26	70.702.793,49	3.072.830,71	23,0090	23,4692	23,0090	0,807%	8,273%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/01/26	20.441.357,98	484.887,93	42,1569	42,1569	42,1569	0,819%	8,381%
3K BALANCED FUND- Golden Visa	26/01/26	382.009,94	35.085,72	10,8879	11,0512	10,8879	0,672%	5,492%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	26/01/26	5.836.786,88	900.000,00	6,4853	6,4853	6,4853	0,680%	5,910%
3K BALANCED FUND	26/01/26	7.004.678,80	802.565,39	8,7279	8,8588	8,7279	0,675%	5,560%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/01/26	9.790.590,46	178.385,77	54,8844	54,8844	54,8844	0,845%	8,838%
3K GREEK VALUE DOMESTIC EQUITY FUND	26/01/26	36.613.493,34	1.330.751,28	27,5134	28,0637	27,5134	0,836%	8,759%
3K INTERNATIONAL INCOME BOND FUND	26/01/26	16.744.264,67	2.615.261,84	6,4025	6,4665	6,4025	0,081%	0,287%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	26/01/26	1.164.735,63	101.018,40	11,5299	11,5299	11,5299	0,086%	0,322%
3K GLOBAL EQUITY FUND	26/01/26	17.324.819,22	1.873.412,12	9,2477	9,4327	9,2477	-0,123%	6,005%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/01/26	3.821.166,12	202.557,92	18,8646	18,8646	18,8646	-0,115%	6,427%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/01/26	326.219.636,42	9.081.151,84	35,9227	35,9227	35,9227	0,840%	9,158%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/01/26	41.631.710,60	2.613.376,69	15,9302	15,9302	15,9302	0,320%	0,751%
NN HELLAS BOND FUND	26/01/26	306.991,31	40.985,51	7,4902	7,5651	7,4902	0,313%	0,692%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	26/01/26	12.837.719,44	1.191.894,36	10,7709	10,7924	10,6993	0,086%	0,375%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	26/01/26	19.358.438,80	1.830.388,13	10,5761	10,5973	10,4175	0,055%	0,046%

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	26/01/26	6.098.022,05	463.936,16	13,1441	13,4070	13,1441	0,231%	3,597%

Launch date 18/6/2018

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