



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)	28/01/26	43.755.972,43	7.749,34	1.712,49	1.746,7398	1.712,4900	-0,347%	4,097%
Goldman Sachs Greater China Equity X CAP (USD)	28/01/26	310.888.194,14	31.144,28	1.806,51	1.842,6402	1.806,5100	1,126%	14,818%
Goldman Sachs US Enhanced Equity X CAP (USD)	28/01/26	273.260.174,59	51.965,40	297,64	303,5928	297,6400	0,013%	0,676%
Goldman Sachs Europe Equity Income X CAP (EUR)	28/01/26	300.419.779,23	31.273,55	618,49	630,8598	618,4900	-0,663%	1,518%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	28/01/26	1.713.073,647,66	66.442,06	919,27	937,6554	919,2700	-0,663%	1,255%
Goldman Sachs Alternative Beta X CAP (USD)	28/01/26	265.591.117,88	7.218,54	438,52	445,0978	438,5200	-0,093%	3,584%
Goldman Sachs Commodity Enhanced X CAP (USD)	28/01/26	198.724.901,85	25.887,82	225,74	229,1281	225,7400	1,288%	11,093%
Goldman Sachs Global Equity Income X CAP (USD)	28/01/26	663.999.322,08	9.307,87	837,15	849,7073	837,1500	-0,012%	2,666%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	28/01/26	195.436.746,06	3.206,18	446,65	453,3498	446,6500	-0,797%	1,187%
Goldman Sachs US Equity Income X CAP (USD)	28/01/26	360.660.730,09	61.138,88	993,72	1.008,6258	993,7200	-0,302%	0,691%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	28/01/26	5.494.015.140,22	83.222,70	413,59	419,7939	413,5900	-0,118%	0,957%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	28/01/26	1.433.384.040,05	13.929,46	471,23	478,2985	471,2300	-0,011%	1,153%
Goldman Sachs Eurozone Equity X CAP (EUR)	28/01/26	214.102.332,77	4.550,18	249,07	254,0514	249,0700	-0,666%	3,053%
Goldman Sachs Global Social Impact Equity X CAP (USD)	28/01/26	818.473.070,96	15.298,92	2.047,02	2.087,9604	2.047,0200	-1,040%	-0,705%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	28/01/26	160.258.166,84	20.639,28	1.405,21	1.433,3142	1.405,2100	-0,280%	4,067%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	28/01/26	671.145.371,84	13.396,89	1.190,91	1.208,7737	1.190,9100	0,074%	0,937%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	28/01/26	1.130.682.586,64	14.299,27	1.725,04	1.750,9156	1.725,0400	0,071%	0,782%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	28/01/26	428.603.527,18	35.778,10	592,53	601,4180	592,5300	0,076%	0,644%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	28/01/26	656.062.613,51	27.557,89	800,45	812,4568	800,4500	-0,475%	0,828%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	28/01/26	124.320.924,57	2.788,98	1.298,37	1.324,3374	1.298,3700	-0,312%	0,175%
Goldman Sachs Alternative Beta X CAP (EUR)	28/01/26	265.591.117,88	88.122,70	536,93	547,6686	536,9300	-0,026%	1,834%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	28/01/26	818.473.070,96	7.793,95	5.888,23	6.005,9946	5.888,2300	-0,974%	-2,364%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	28/01/26	195.436.746,06	64.874,36	492,47	502,3194	492,4700	-0,732%	-0,503%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	28/01/26	34.591.936,96	1.353,53	192,03	193,9503	192,0300	-0,021%	0,719%
Goldman Sachs US Dollar Credit X CAP (USD)	28/01/26	4.071.724.851,59	79.283,26	1.574,67	1.590,4167	1.574,6700	-0,058%	0,069%
Goldman Sachs Euromix Bond X CAP (EUR)	28/01/26	332.430.590,63	8.865,40	152,80	154,3280	152,8000	0,092%	0,335%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	28/01/26	601.471.658,70	27.116,56	640,00	652,8000	640,0000	-0,852%	2,059%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	28/01/26	160.258.166,84	2.410,83	1.933,83	1.972,5066	1.933,8300	-0,193%	2,329%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	28/01/26	330.523.746,62	36.578,63	309,40	309,4000	309,4000	0,097%	0,572%
Goldman Sachs Green Bond X CAP (EUR)	28/01/26	2.040.046.680,74	88.808,36	214,34	214,3400	214,3400	0,070%	0,639%
Goldman Sachs Europe Equity X CAP (EUR)	28/01/26	251.286.609,02	59.530,31	101,64	103,6728	101,6400	-0,781%	2,780%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	28/01/26	43.627.926.066,00	300.116,99	10.086,00	10.287,7200	10.086,0000	0,079%	3,393%
Goldman Sachs Asia Equity Income X CAP (USD)	28/01/26	135.642.582,70	7.323,10	1.791,06	1.826,8812	1.791,0600	1,133%	14,362%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/01/26	1.621.351.400,61	3.124,75	2.694,79	2.952,6858	2.694,7900	1,421%	10,392%
Goldman Sachs Global Equity Income X CAP (EUR)	28/01/26	663.999.322,08	39.134,30	711,99	726,2298	711,9900	0,055%	0,950%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	28/01/26	987.864.216,69	67.434,91	594,49	606,3798	594,4900	-0,283%	-0,527%
Goldman Sachs USD Green Bond - X Cap (USD)	28/01/26	45.403.718,69	3.251,90	1.367,39	1.381,0639	1.367,3900	-0,024%	0,160%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	28/01/26	34.591.936,96	335,57	772,50	780,2250	772,5000	0,053%	-0,794%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	28/01/26	164.064.580,72	5.594,82	1.949,38	1.968,8738	1.949,3800	0,005%	0,533%
Goldman Sachs Euro Bond X CAP (EUR)	28/01/26	520.297.833,53	10.887,55	507,53	512,6053	507,5300	0,101%	0,499%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	28/01/26	1.433.384.040,05	22.704,35	543,12	548,5512	543,1200	-0,007%	0,507%
Goldman Sachs Euro Credit X CAP (EUR)	28/01/26	2.062.635.506,46	38.960,48	183,27	185,1027	183,2700	0,087%	0,593%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	28/01/26	5.494.015.140,22	3.549,51	4.940,04	4.989,4404	4.940,0400	-0,127%	0,831%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	28/01/26	26.623.680,50	2.997,65	277,13	279,9013	277,1300	0,000%	0,148%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	28/01/26	272.291.476,72	20.302,60	271,49	274,2049	271,4900	0,044%	0,262%
Goldman Sachs Protection P CAP (EUR)	28/01/26	50.071.503,26	458.570,99	34,93	35,1047	34,9300	-0,229%	0,750%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	28/01/26	116.048.781,07	16.546,88	87,77	89,5254	87,7700	1,339%	12,526%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	28/01/26	316.421.587,24	8.407,37	273,75	277,8563	273,7500	-0,135%	0,256%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	28/01/26	34.591.936,96	871,61	882,40	891,2240	882,4000	-0,014%	0,892%
3K DOMESTIC EQUITY FUND	28/01/26	72.389.033,22	3.070.227,71	23,5777	24,0493	23,5777	0,957%	10,949%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/01/26	20.948.210,61	484.887,93	43,2022	43,2022	43,2022	0,981%	11,069%
3K BALANCED FUND- Golden Visa	28/01/26	389.424,63	35.085,72	11,0992	11,2657	11,0992	0,845%	7,539%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	28/01/26	5.950.178,22	900.000,00	6,6113	6,6113	6,6113	0,847%	7,988%
3K BALANCED FUND	28/01/26	7.121.527,61	800.411,15	8,8973	9,0308	8,8973	0,844%	7,609%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/01/26	10.070.633,88	178.385,77	56,4542	56,4542	56,4542	1,110%	11,951%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/01/26	37.599.968,56	1.328.655,86	28,2993	28,8653	28,2993	1,107%	11,865%
3K INTERNATIONAL INCOME BOND FUND	28/01/26	16.812.101,74	2.624.377,18	6,4061	6,4702	6,4061	0,037%	0,343%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	28/01/26	1.165.424,15	101.018,40	11,5368	11,5368	11,5368	0,041%	0,382%
3K GLOBAL EQUITY FUND	28/01/26	17.520.594,89	1.877.407,87	9,3323	9,5189	9,3323	0,305%	6,975%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/01/26	3.856.244,64	202.557,92	19,0377	19,0377	19,0377	0,306%	7,404%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/01/26	335.373.707,09	9.073.529,29	36,9618	36,9618	36,9618	1,210%	12,316%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/01/26	41.608.005,96	2.613.428,70	15,9208	15,9208	15,9208	-0,006%	0,691%
NN HELLAS BOND FUND	28/01/26	306.796,62	40.985,51	7,4855	7,5604	7,4855	-0,007%	0,629%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	28/01/26	12.847.339,01	1.191.894,36	10,7789	10,8005	10,6172	0,042%	0,449%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	28/01/26	19.279.685,78	1.823.388,12	10,5736	10,5947	10,4150	-0,035%	0,023%

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	28/01/26	6.094.408,81	463.936,16	13,1363	13,3990	13,1363	-0,250%	3,536%

Launch date 18/6/2018

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