



**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
<a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>	16/01/26	43.424.651,31	7.918,27	1.699,49	1.733,4798	1.699,4900	-0,182%	3,307%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	16/01/26	284.464.766,02	30.866,12	1.695,02	1.728,9204	1.695,0200	-0,904%	7,732%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	16/01/26	270.489.702,28	51.749,00	297,14	303,0828	297,1400	-0,057%	0,507%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	16/01/26	273.093.168,59	31.143,03	623,32	635,7864	623,3200	0,092%	2,311%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	16/01/26	1.720.596.174,38	66.219,91	928,49	947,0598	928,4900	-0,213%	2,270%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	16/01/26	256.177.996,17	6.997,60	435,17	441,6976	435,1700	0,000%	2,773%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	16/01/26	178.288.699,33	25.912,36	210,44	213,5966	210,4400	-0,256%	3,563%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	16/01/26	678.611.960,23	9.597,23	830,13	842,5820	830,1300	0,064%	1,805%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	16/01/26	203.978.822,72	3.249,47	450,66	457,4199	450,6600	0,000%	2,096%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	16/01/26	365.098.871,94	61.923,73	1.003,07	1.018,1161	1.003,0700	0,400%	1,638%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	16/01/26	5.369.571.204,29	82.820,25	411,59	417,7639	411,5900	-0,051%	0,469%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	16/01/26	1.443.668.954,84	13.968,06	466,29	473,2844	466,2900	0,009%	0,092%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	16/01/26	217.816.928,78	4.507,08	252,16	257,2032	252,1600	-0,099%	4,332%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	16/01/26	857.474.287,85	15.517,12	2.063,87	2.105,1474	2.063,8700	-0,418%	0,113%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	16/01/26	165.490.816,35	20.957,46	1.399,70	1.427,6940	1.399,7000	0,473%	3,658%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	16/01/26	682.679.122,18	13.334,27	1.206,79	1.224,8919	1.206,7900	0,140%	2,282%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	16/01/26	1.159.797.144,34	14.288,78	1.740,32	1.766,4248	1.740,3200	0,026%	1,674%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	16/01/26	436.627.578,88	63.069,61	594,59	603,5089	594,5900	-0,059%	0,994%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	16/01/26	663.680.963,87	27.822,22	807,33	819,4400	807,3300	-0,087%	1,694%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	16/01/26	130.675.807,98	2.803,09	1.359,52	1.386,7104	1.359,5200	0,707%	4,893%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	16/01/26	256.177.996,17	88.639,93	548,86	559,8372	548,8600	0,060%	4,097%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	16/01/26	857.474.287,85	7.899,95	6.115,41	6.237,7182	6.115,4100	-0,358%	1,403%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	16/01/26	203.978.822,72	65.845,52	511,84	522,0768	511,8400	0,059%	3,410%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	16/01/26	35.341.845,88	1.353,65	190,08	191,9808	190,0800	-0,231%	-0,304%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	16/01/26	4.114.554.341,42	79.530,55	1.573,17	1.588,9017	1.573,1700	-0,270%	-0,026%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	16/01/26	342.184.994,63	8.849,54	152,56	154,0856	152,5600	-0,105%	0,177%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	16/01/26	559.369.032,14	27.115,78	652,47	665,5194	652,4700	0,015%	4,047%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	16/01/26	165.490.816,35	2.427,12	1.984,22	2.023,9044	1.984,2200	0,534%	4,995%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	16/01/26	329.972.297,87	37.228,97	308,65	308,6500	308,6500	-0,094%	0,328%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	16/01/26	2.043.498.304,64	89.963,89	213,86	213,8600	213,8600	-0,149%	0,413%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	16/01/26	256.934.553,77	59.939,70	102,81	104,8662	102,8100	0,088%	3,943%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	16/01/26	47.306.230.107,00	286.851,92	10.397,00	10.604,9400	10.397,0000	-0,934%	6,581%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	16/01/26	123.425.199,10	5.801,46	1.666,69	1.700,0238	1.666,6900	0,562%	6,421%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	16/01/26	1.532.029.897,07	3.029,06	2.756,28	2.811,4056	2.756,2800	-0,246%	5,110%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	16/01/26	678.611.960,23	39.257,37	727,28	741,8256	727,2800	0,124%	3,118%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	16/01/26	1.025.521.046,91	68.445,47	612,77	625,0254	612,7700	-0,093%	2,532%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	16/01/26	44.609.771,09	3.236,69	1.365,74	1.379,3974	1.365,7400	-0,142%	0,040%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	16/01/26	35.341.845,88	371,90	786,81	794,6781	786,8100	-0,166%	1,044%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	16/01/26	162.411.603,96	5.674,66	1.946,29	1.965,7529	1.946,2900	0,004%	0,374%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	16/01/26	518.271.302,22	11.084,47	506,30	511,3630	506,3000	-0,130%	0,255%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	16/01/26	1.443.668.954,84	22.892,92	542,51	547,9351	542,5100	0,024%	0,394%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	16/01/26	2.058.054.162,54	38.484,80	182,85	184,6785	182,8500	-0,082%	0,362%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	16/01/26	5.369.571.204,29	3.603,63	4.918,72	4.967,9072	4.918,7200	-0,055%	0,396%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	16/01/26	26.693.923,41	3.010,08	277,80	280,5780	277,8000	-0,144%	0,390%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	16/01/26	271.891.388,10	20.257,47	271,09	273,8009	271,0900	-0,030%	0,114%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	16/01/26	49.760.111,92	450.987,97	35,13	35,3057	35,1300	-0,199%	1,327%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	16/01/26	109.907.392,37	15.627,37	82,70	84,3540	82,7000	-0,121%	6,026%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	16/01/26	319.593.682,13	8.389,07	275,88	280,0148	275,8800	-0,130%	1,036%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	16/01/26	35.341.845,88	901,82	872,48	881,2048	872,4800	-0,226%	-0,242%
<a href="#">3K DOMESTIC EQUITY FUND</a>	16/01/26	69.479.985,89	3.077.454,40	22,5771	23,0286	22,5771	0,070%	6,241%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	16/01/26	20.049.908,80	484.887,93	41,3496	41,3496	41,3496	0,073%	6,306%
<a href="#">3K BALANCED FUND- Golden Visa</a>	16/01/26	376.675,33	35.085,72	10,7359	10,8969	10,7359	0,051%	4,019%
<a href="#">3K BALANCED FUND FOR INSTITUTIONAL INVESTORS</a>	16/01/26	5.753.669,86	900.000,00	6,3930	6,3930	6,3930	0,052%	4,403%
<a href="#">3K BALANCED FUND</a>	16/01/26	6.895.244,44	801.265,83	8,6054	8,7345	8,6054	0,051%	4,078%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	16/01/26	9.607.814,36	178.385,77	53,8598	53,8598	53,8598	0,069%	6,806%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	16/01/26	35.726.637,53	1.322.839,53	27,0075	27,5477	27,0075	0,067%	6,759%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	16/01/26	16.855.501,55	2.635.944,31	6,3945	6,4584	6,3945	0,020%	0,161%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	16/01/26	1.163.114,26	101.018,40	11,5139	11,5139	11,5139	0,021%	0,183%
<a href="#">3K GLOBAL EQUITY FUND</a>	16/01/26	17.033.569,31	1.855.016,21	9,1824	9,3660	9,1824	0,110%	5,257%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	16/01/26	3.793.391,88	202.557,92	18,7274	18,7274	18,7274	0,112%	5,653%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	16/01/26	320.373.693,83	9.112.732,59	35,1567	35,1567	35,1567	0,073%	6,831%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	16/01/26	41.643.118,74	2.613.519,35	15,9337	15,9337	15,9337	-0,075%	0,773%
<a href="#">NN HELLAS BOND FUND</a>	16/01/26	304.627,23	40.651,89	7,4936	7,5685	7,4936	-0,076%	0,738%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	16/01/26	12.882.261,89	1.197.982,16	10,7533	10,7748	10,5920	-0,016%	0,211%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	16/01/26	19.340.075,90	1.830.388,13	10,5661	10,5872	10,4076	0,012%	-0,048%

Launch date 09/04/2025

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
<a href="#">3K ANAGENISSIS FUND</a>	16/01/26	6.097.829,82	463.936,16	13,1437	13,4066	13,1437	-0,338%	3,594%

Launch date 18/6/2018

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