



**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
<a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>	27/01/26	43.933.135,08	7.750,53	1.718,45	1.752.8190	1.718,4500	0,872%	4,459%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	27/01/26	300.745.118,50	31.206,30	1.786,39	1.822.1178	1.786,3900	2,377%	13,539%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	27/01/26	272.989.849,18	52.162,06	297,60	303.5520	297,6000	0,172%	0,663%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	27/01/26	302.170.758,33	31.231,58	622,62	635.0724	622,6200	0,547%	2,196%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	27/01/26	1.723.438.407,18	66.297,44	925,41	943.9182	925,4100	0,482%	1,931%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	27/01/26	266.061.290,77	7.218,54	438,93	445.5140	438,9300	0,504%	3,661%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	27/01/26	196.461.780,91	25.863,04	222,87	226.2131	222,8700	-0,004%	9,680%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	27/01/26	666.722.530,90	9.305,46	837,25	849.8088	837,2500	0,631%	2,678%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	27/01/26	197.259.916,31	3.196,99	450,24	456.9936	450,2400	-0,029%	2,000%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	27/01/26	362.692.245,58	61.248,51	996,73	1.011.6810	996,7300	0,421%	0,996%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	27/01/26	5.498.224.411,51	83.232,65	414,08	420.2912	414,0800	0,010%	1,076%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	27/01/26	1.432.622.630,35	13.889,46	471,28	478.3492	471,2800	0,085%	1,163%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	27/01/26	216.205.506,80	4.550,06	250,74	255.7548	250,7400	0,679%	3,744%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	27/01/26	827.445.444,28	15.304,15	2.068,54	2.109.9108	2.068,5400	-0,249%	0,339%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	27/01/26	160.532.444,39	20.696,57	1.408,87	1.437.0474	1.408,8700	0,099%	4,338%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	27/01/26	671.276.425,58	13.398,73	1.190,03	1.207.8805	1.190,0300	0,002%	0,862%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	27/01/26	1.132.992.436,79	14.240,65	1.723,81	1.749.6672	1.723,8100	0,011%	0,710%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	27/01/26	429.149.755,31	35.796,96	592,08	600.9612	592,0800	0,022%	0,567%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	27/01/26	660.266.757,89	27.680,63	804,27	816.3341	804,2700	0,202%	1,309%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	27/01/26	124.716.309,88	2.789,03	1.302,43	1.328.4786	1.302,4300	-0,487%	0,488%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	27/01/26	266.061.290,77	88.240,13	537,07	547.8114	537,0700	0,034%	1,881%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	27/01/26	827.445.444,28	7.806,54	5.946,14	6.065.0628	5.946,1400	-0,717%	-1,404%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	27/01/26	197.259.916,31	65.256,28	496,10	506.0220	496,1000	-0,497%	0,230%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	27/01/26	34.640.196,91	1.353,41	192,07	193.9907	192,0700	0,068%	0,740%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	27/01/26	4.078.232.317,61	79.461,79	1.575,59	1.591.3459	1.575,5900	-0,111%	0,286%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	27/01/26	332.135.699,85	8.865,49	152,66	154.1866	152,6600	0,026%	0,243%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	27/01/26	606.767.729,06	27.131,89	645,50	658.4100	645,5000	0,074%	2,936%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	27/01/26	160.532.444,39	2.410,77	1.937,56	1.976.3112	1.937,5600	-0,370%	2,526%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	27/01/26	330.200.307,90	36.578,63	309,10	309.1000	309,1000	0,068%	0,475%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	27/01/26	2.036.825.033,32	88.925,38	214,19	214.1900	214,1900	0,023%	0,568%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	27/01/26	253.464.249,04	59.543,85	102,44	104.4888	102,4400	0,215%	3,569%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	27/01/26	43.817.091.123,00	287.738,37	10.078,00	10.279.5600	10.078,0000	-0,089%	3,311%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	27/01/26	133.975.362,61	7.243,51	1.771,00	1.806.4200	1.771,0000	2,056%	13,081%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	27/01/26	1.597.752.052,42	3.106,14	2.654,23	2.911.3146	2.654,2300	1,385%	8,645%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	27/01/26	666.722.530,90	99.113,96	711,60	725.8320	711,6000	0,159%	0,895%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	27/01/26	991.847.323,37	67.457,66	596,18	608.1036	596,1800	-0,069%	-0,244%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	27/01/26	45.394.965,88	3.222,66	1.367,72	1.381.3972	1.367,7200	-0,039%	0,185%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	27/01/26	34.640.196,91	335,57	772,09	779.8109	772,0900	-0,379%	-0,846%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	27/01/26	164.259.368,09	5.618,38	1.949,29	1.968.7829	1.949,2900	-0,004%	0,529%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	27/01/26	519.647.686,35	10.959,33	507,02	512.0902	507,0200	0,014%	0,398%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	27/01/26	1.432.622.630,35	22.707,68	543,16	548.5916	543,1600	-0,066%	0,514%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	27/01/26	2.066.270.122,50	38.960,29	183,11	184.9411	183,1100	0,060%	0,505%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	27/01/26	5.498.224.411,51	3.567,73	4.946,34	4.995.8034	4.946,3400	-0,002%	0,960%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	27/01/26	26.623.204,28	2.997,65	277,13	279.9013	277,1300	0,025%	0,148%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	27/01/26	271.966.439,13	20.320,49	271,37	274.0837	271,3700	0,011%	0,216%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	27/01/26	50.106.970,28	455.969,73	35,01	35.1851	35,0100	0,143%	0,981%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	27/01/26	113.442.725,93	16.551,15	86,61	88.3422	86,6100	1,727%	11,038%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	27/01/26	316.887.168,63	8.407,37	274,12	278.2318	274,1200	0,110%	0,392%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	27/01/26	34.640.196,91	871,61	882,52	891.3452	882,5200	0,090%	0,906%
<a href="#">3K DOMESTIC EQUITY FUND</a>	27/01/26	71.706.198,38	3.070.370,39	23,3543	23,8214	23,3543	1,501%	9,898%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	27/01/26	20.748.861,00	484.887,93	42,7910	42,7910	42,7910	1,504%	10,012%
<a href="#">3K BALANCED FUND- Golden Visa</a>	27/01/26	386.161,09	35.085,72	11,0062	11,1713	11,0062	1,087%	6,638%
<a href="#">3K BALANCED FUND FOR INSTITUTIONAL INVESTORS</a>	27/01/26	5.900.232,67	900.000,00	6,5558	6,5558	6,5558	1,087%	7,061%
<a href="#">3K BALANCED FUND</a>	27/01/26	7.077.515,31	802.188,56	8,8228	8,9551	8,8228	1,087%	7,088%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	27/01/26	9.960.091,24	178.385,77	55,8346	55,8346	55,8346	1,731%	10,723%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	27/01/26	37.225.076,78	1.329.967,87	27,9895	28,5493	27,9895	1,730%	10,640%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	27/01/26	16.758.925,14	2.617.087,04	6,4037	6,4677	6,4037	0,019%	0,305%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	27/01/26	1.164.958,28	101.018,40	11,5321	11,5321	11,5321	0,019%	0,341%
<a href="#">3K GLOBAL EQUITY FUND</a>	27/01/26	17.455.679,59	1.876.177,30	9,3039	9,4900	9,3039	0,608%	6,650%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	27/01/26	3.844.460,26	202.557,92	18,9796	18,9796	18,9796	0,610%	7,076%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	27/01/26	331.559.894,05	9.078.846,31	36,5200	36,5200	36,5200	1,683%	10,973%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	27/01/26	41.603.898,16	2.613.038,89	15,9217	15,9217	15,9217	-0,053%	0,697%
<a href="#">NN HELLAS BOND FUND</a>	27/01/26	306.818,99	40.985,51	7,4860	7,5609	7,4860	-0,056%	0,636%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	27/01/26	12.842.004,02	1.191.894,36	10,7744	10,7959	10,6128	0,032%	0,407%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	27/01/26	19.286.574,98	1.823.388,12	10,5773	10,5985	10,4186	0,011%	0,058%

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>	27/01/26	6.109.675,67	463.936,16	13,1692	13,4326	13,1692	0,191%	3,795%

Launch date 18/6/2018

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