



**3K Investment Partners**  
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**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>	30/01/26	44.103.649,40	7.751,65	1.728,55	1.763,1210	1.728,5500	-0,065%	5,073%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	30/01/26	300.499.099,21	31.027,88	1.761,21	1.796,4342	1.761,2100	-1,610%	11,939%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	30/01/26	271.674.889,49	51.925,48	296,43	302,3596	296,4300	-0,323%	0,267%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	30/01/26	302.980.218,14	31.449,32	623,35	635,8170	623,3500	0,789%	2,316%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	30/01/26	1.671.188.005,97	66.703,65	923,30	941,7690	923,3000	0,854%	1,698%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	30/01/26	262.452.873,44	7.117,94	435,20	441,7280	435,2000	-0,669%	2,780%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	30/01/26	192.962.865,68	24.831,65	220,49	223,7974	220,4900	-3,603%	6,509%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	30/01/26	668.420.218,14	9.553,21	839,88	852,4782	839,8800	0,035%	3,001%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	30/01/26	193.512.491,66	3.116,90	441,82	448,4473	441,8200	-0,410%	0,053%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	30/01/26	357.983.674,63	61.053,32	993,35	1.008,2503	993,3500	0,052%	0,654%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	30/01/26	5.437.817.438,98	79.722,90	413,79	419,9969	413,7900	0,422%	1,006%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	30/01/26	1.441.127.243,09	13.834,30	470,47	477,5271	470,4700	-0,404%	0,990%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	30/01/26	214.532.670,69	4.550,18	249,68	254,6736	249,6800	0,860%	3,306%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	30/01/26	806.032.595,77	15.193,91	2.013,16	2.053,4232	2.013,1600	-0,254%	-2,347%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	30/01/26	160.381.055,52	20.531,28	1.403,42	1.431,4884	1.403,4200	-0,515%	3,934%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	30/01/26	667.632.319,42	13.303,53	1.187,40	1.205,2110	1.187,4000	-0,198%	0,639%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	30/01/26	1.124.910.875,90	14.267,43	1.721,96	1.747,7884	1.721,9600	-0,158%	0,602%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	30/01/26	426.888.708,87	35.751,16	592,07	600,9511	592,0700	-0,127%	0,566%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	30/01/26	655.014.815,05	27.589,95	801,80	813,8270	801,8000	0,323%	0,998%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	30/01/26	126.327.865,74	2.749,43	1.320,59	1.347,0018	1.320,5900	0,523%	1,890%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	30/01/26	262.452.873,44	87.623,25	534,99	545,6898	534,9900	-0,395%	1,486%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	30/01/26	806.032.595,77	7.765,83	5.813,96	5.930,2392	5.813,9600	0,023%	-3,596%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	30/01/26	193.512.491,66	64.696,60	489,09	498,8718	489,0900	-0,135%	-1,186%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	30/01/26	34.440.132,46	1.353,62	191,82	193,7382	191,8200	-0,109%	0,608%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	30/01/26	4.057.657.167,68	78.434,98	1.574,54	1.590,2854	1.574,5400	-0,020%	0,081%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	30/01/26	321.494.790,50	8.865,36	152,96	154,4896	152,9600	-0,052%	0,440%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	30/01/26	599.348.819,54	26.994,34	638,61	651,3822	638,6100	0,485%	1,837%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	30/01/26	160.381.055,52	2.411,32	1.939,08	1.977,8616	1.939,0800	-0,239%	2,607%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	30/01/26	330.844.103,41	36.730,89	309,65	309,6500	309,6500	-0,032%	0,653%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	30/01/26	2.039.438.124,85	88.623,84	214,45	214,4500	214,4500	-0,070%	0,690%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	30/01/26	256.151.250,42	59.664,03	102,32	104,3684	102,3200	0,412%	3,448%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	30/01/26	43.465.789.833,00	304.058,11	10.166,00	10.369,3200	10.166,0000	1,034%	4,213%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	30/01/26	132.731.490,98	6.706,97	1.760,12	1.795,3224	1.760,1200	-1,132%	12,387%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	30/01/26	1.593.562.560,97	3.150,72	2.845,06	2.901,9816	2.845,0600	-1,398%	8,496%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	30/01/26	668.420.218,14	39.051,20	717,17	731,5134	717,1700	0,312%	1,684%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	30/01/26	975.594.696,27	67.417,46	588,14	599,9028	588,1400	-0,139%	-1,590%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	30/01/26	45.418.829,57	3.330,35	1.368,08	1.381,7608	1.368,0800	0,014%	0,211%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	30/01/26	34.440.132,46	335,57	774,88	782,6288	774,8800	0,169%	-0,488%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	30/01/26	163.811.694,10	5.590,43	1.950,33	1.969,8333	1.950,3300	-0,004%	0,582%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	30/01/26	520.888.092,25	10.882,33	507,95	513,0295	507,9500	-0,067%	0,582%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	30/01/26	1.441.127.243,09	22.756,06	542,87	548,2987	542,8700	0,044%	0,461%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	30/01/26	2.063.906.094,17	39.803,05	183,40	185,2340	183,4000	-0,027%	0,684%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	30/01/26	5.437.817.438,98	3.598,86	4.941,53	4.990,9453	4.941,5300	0,420%	0,862%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	30/01/26	26.579.970,07	2.997,65	276,68	279,4468	276,6800	-0,101%	-0,014%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	30/01/26	271.537.157,68	20.075,22	271,56	274,2756	271,5600	-0,007%	0,288%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	30/01/26	51.039.724,30	486.854,90	34,92	35,0946	34,9200	0,172%	0,721%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	30/01/26	114.377.192,33	16.613,38	86,24	87,9648	86,2400	-1,496%	10,564%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	30/01/26	315.800.602,40	8.370,28	273,30	277,3995	273,3000	-0,080%	0,092%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	30/01/26	34.440.132,46	871,61	881,59	890,4059	881,5900	-0,108%	0,799%
<a href="#">3K DOMESTIC EQUITY FUND</a>	30/01/26	71.687.416,18	3.067.676,52	23,3686	23,8390	23,3686	-0,671%	9,985%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	30/01/26	20.764.044,75	484.887,93	42,8224	42,8224	42,8224	-0,667%	10,092%
<a href="#">3K BALANCED FUND- Golden Visa</a>	30/01/26	386.573,58	35.085,72	11,0180	11,1833	11,0180	-0,445%	6,752%
<a href="#">3K BALANCED FUND FOR INSTITUTIONAL INVESTORS</a>	30/01/26	5.907.074,92	900.000,00	6,5634	6,5634	6,5634	-0,441%	7,186%
<a href="#">3K BALANCED FUND</a>	30/01/26	7.075.104,53	801.038,06	8,8324	8,9649	8,8324	-0,443%	6,824%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	30/01/26	9.959.043,52	178.385,77	55,8287	55,8287	55,8287	-0,712%	10,711%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	30/01/26	37.317.087,52	1.333.521,96	27,9838	28,5435	27,9838	-0,716%	10,618%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	30/01/26	16.888.076,13	2.634.689,15	6,4099	6,4740	6,4099	0,039%	0,403%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	30/01/26	1.170.709,11	101.414,16	11,5438	11,5438	11,5438	0,041%	0,443%
<a href="#">3K GLOBAL EQUITY FUND</a>	30/01/26	17.573.587,41	1.881.842,25	9,3385	9,5253	9,3385	-0,066%	7,046%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	30/01/26	3.863.516,06	202.797,61	19,0511	19,0511	19,0511	-0,007%	7,479%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	30/01/26	331.431.606,10	9.066.647,55	36,5550	36,5550	36,5550	-0,810%	11,080%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	30/01/26	41.646.435,59	2.614.967,54	15,9262	15,9262	15,9262	-0,053%	0,725%
<a href="#">NN HELLAS BOND FUND</a>	30/01/26	306.885,49	40.985,51	7,4877	7,5626	7,4877	-0,056%	0,659%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	30/01/26	12.856.058,30	1.191.894,36	10,7862	10,8078	10,6244	0,021%	0,517%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	30/01/26	19.296.301,52	1.823.388,12	10,5827	10,6039	10,4240	0,078%	0,109%

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 ANAGENISIS FUND</a>	30/01/26	6.111.682,02	463.936,16	13,1735	13,4370	13,1735	0,556%	3,829%

Launch date 18/6/2018

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