



**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>	06/02/26	46.010.520,12	7.786,61	1.795,80	1.831.7160	1.795,8000	1,962%	9,161%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	06/02/26	276.494.362,39	30.639,70	1.697,19	1.731.1338	1.697,1900	0,715%	7,870%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	06/02/26	268.328.556,13	50.339,93	294,94	300.8388	294,9400	1,763%	-0,237%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	06/02/26	312.187.064,55	31.866,97	636,62	649.3524	636,6200	0,937%	4,494%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	06/02/26	1.701.097.477,62	66.180,24	941,36	960.1872	941,3600	0,818%	3,688%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	06/02/26	264.993.106,95	7.021,82	436,69	443.2404	436,6900	1,177%	3,132%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	06/02/26	190.091.060,48	24.702,85	217,60	220.8640	217,6000	0,332%	7,087%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	06/02/26	683.073.431,08	9.698,50	855,65	868.4848	855,6500	1,694%	4,935%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	06/02/26	196.088.602,94	3.154,78	439,23	445.8185	439,2300	1,587%	-0,494%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	06/02/26	360.127.089,99	59.975,45	1.015,73	1.030.9660	1.015,7300	1,944%	2,821%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	06/02/26	5.374.313.973,71	80.018,48	415,03	421.2555	415,0300	0,111%	1,308%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	06/02/26	1.433.013.927,81	14.024,89	470,03	477.0805	470,0300	0,207%	0,895%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	06/02/26	217.437.977,02	4.692,59	252,66	257.7132	252,6600	0,734%	4,539%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	06/02/26	791.210.032,35	15.062,12	1.975,05	2.014.5510	1.975,0500	0,997%	-1,196%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	06/02/26	164.740.741,69	20.272,29	1.439,87	1.468.6674	1.439,8700	2,166%	6,633%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	06/02/26	664.868.003,72	13.180,57	1.186,51	1.204.3077	1.186,5100	0,588%	0,564%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	06/02/26	1.116.696.006,78	14.243,37	1.721,73	1.747.5560	1.721,7300	0,429%	0,588%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	06/02/26	422.035.812,25	35.412,64	591,90	600.7785	591,9000	0,247%	0,537%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	06/02/26	654.148.033,73	27.372,33	805,36	817.4404	805,3600	0,356%	1,446%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	06/02/26	129.924.071,66	2.750,99	1.355,43	1.382.5386	1.355,4300	0,831%	4,578%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	06/02/26	264.993.106,95	87.285,22	540,32	551.1264	540,3200	0,947%	2,477%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	06/02/26	791.210.032,35	7.690,35	5.741,04	5.855.8608	5.741,0400	0,766%	-4,805%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	06/02/26	196.088.602,94	64.424,29	489,39	499.1778	489,3900	1,354%	-1,125%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	06/02/26	34.385.768,36	1.353,54	191,66	193.5786	191,6600	0,099%	0,524%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	06/02/26	4.026.735.813,40	78.068,61	1.578,08	1.593.8608	1.578,0800	-0,019%	0,286%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	06/02/26	318.295.492,90	9.501,73	153,02	154.5502	153,0200	0,000%	0,479%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	06/02/26	594.461.350,90	26.832,51	633,77	646.4454	633,7700	0,680%	1,065%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	06/02/26	164.740.741,69	2.389,66	2.002,39	2.042.4378	2.002,3900	1,933%	5,957%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	06/02/26	330.938.603,02	36.216,45	309,76	309.7600	309,7600	-0,029%	0,689%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	06/02/26	2.038.521.085,84	88.230,73	214,46	214.4600	214,4600	-0,014%	0,695%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	06/02/26	268.196.774,01	59.464,26	103,00	105.6000	103,0000	0,911%	4,135%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	06/02/26	43.977.463.810,00	298.019,09	10.534,00	10.744.6800	10.534,0000	2,861%	7,986%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	06/02/26	131.825.252,33	5.948,59	1.764,47	1.799.7594	1.764,4700	0,556%	12,664%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	06/02/26	1.596.709.676,59	3.194,61	2.831,34	2.887.9668	2.831,3400	1,205%	7,972%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	06/02/26	683.073.431,08	39.036,49	735,40	750.1080	735,4000	1,462%	4,269%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	06/02/26	948.855.803,26	66.815,84	578,31	589.8762	578,3100	1,211%	-3,234%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	06/02/26	45.281.480,24	3.357,52	1.370,87	1.384.5787	1.370,8700	-0,023%	0,415%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	06/02/26	34.385.768,36	327,38	779,55	787.3455	779,5500	-0,126%	0,112%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	06/02/26	162.573.231,36	5.537,26	1.952,66	1.972.1866	1.952,6600	0,117%	0,702%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	06/02/26	522.249.287,28	10.517,99	508,02	513.1002	508,0200	0,010%	0,996%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	06/02/26	1.433.013.927,81	22.616,44	543,38	548.8138	543,3800	0,120%	0,555%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	06/02/26	2.063.850.815,92	39.765,29	183,41	185.2441	183,4100	-0,022%	0,670%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	06/02/26	5.374.313.973,71	3.629,54	4.954,87	5.004.4187	4.954,8700	0,105%	1,134%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	06/02/26	26.552.123,19	2.985,18	276,37	279.1337	276,3700	0,101%	-0,126%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	06/02/26	271.608.411,15	20.063,96	271,59	274.3059	271,5900	0,004%	0,299%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	06/02/26	51.516.433,95	498.737,47	34,99	35.1650	34,9900	0,258%	0,923%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	06/02/26	115.558.265,16	19.442,33	86,51	88.2402	86,5100	1,276%	10,910%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	06/02/26	315.260.433,20	8.363,24	273,09	277.1864	273,0900	0,567%	0,015%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	06/02/26	34.385.768,36	871,61	881,17	889.9817	881,1700	0,105%	0,751%
<a href="#">3K DOMESTIC EQUITY FUND</a>	06/02/26	72.361.969,80	3.041.571,92	23,7910	24.2666	23,7910	0,096%	11,953%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	06/02/26	21.543.555,07	494.027,11	43,6080	43.6080	43,6080	0,099%	12,112%
<a href="#">3K BALANCED FUND- Golden Visa</a>	06/02/26	390.093,30	35.085,72	11.1183	11.2851	11.1183	-0,124%	7,724%
<a href="#">3K BALANCED FUND FOR INSTITUTIONAL INVESTORS</a>	06/02/26	5.962.018,57	900.000,00	6,6245	6.6245	6,6245	-0,121%	8,183%
<a href="#">3K BALANCED FUND</a>	06/02/26	7.154.280,26	802.679,24	8,9130	9.0467	8,9130	-0,126%	7,799%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	06/02/26	10.138.648,07	178.385,77	56,8355	56.8355	56,8355	0,081%	12,707%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	06/02/26	38.171.697,76	1.340.160,05	28,4829	29.0526	28,4829	0,077%	12,591%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	06/02/26	16.680.955,90	2.600.884,49	6,4136	6.4777	6,4136	-0,023%	0,461%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	06/02/26	1.171.493,30	101.414,16	11,5516	11.5516	11,5516	-0,023%	0,511%
<a href="#">3K GLOBAL EQUITY FUND</a>	06/02/26	17.925.749,95	1.920.345,65	9,3346	9.5213	9,3346	0,728%	7,002%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	06/02/26	3.861.722,02	202.797,61	19,0422	19.0422	19,0422	0,698%	7,429%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	06/02/26	336.794.928,26	9.040.401,42	37,2544	37.2544	37,2544	0,073%	13,205%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	06/02/26	41.537.216,04	2.608.962,54	15,9210	15.9210	15,9210	-0,030%	0,693%
<a href="#">NN HELLAS BOND FUND</a>	06/02/26	306.736,94	40.985,51	7,4840	7.5588	7,4840	-0,032%	0,609%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	06/02/26	12.861.161,15	1.191.801,61	10,7914	10.8130	10,6295	0,021%	0,566%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	06/02/26	19.113.897,25	1.805.523,92	10,5863	10.6075	10,4275	0,004%	0,143%

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>	06/02/26	6.176.360,51	466.189,58	13,2486	13.5136	13,2486	0,764%	4,421%

Launch date 18/6/2018

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