



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)	11/02/26	46.400.767,84	7.632,19	1.825,11	1.861,6122	1.825,1100	0,601%	10,943%
Goldman Sachs Greater China Equity X CAP (USD)	11/02/26	288.265.526,81	30.606,30	1.771,37	1.806,7974	1.771,3700	1,123%	12,584%
Goldman Sachs US Enhanced Equity X CAP (USD)	11/02/26	268.375.443,20	49.702,57	295,37	301,2774	295,3700	-0,034%	-0,091%
Goldman Sachs Europe Equity Income X CAP (EUR)	11/02/26	316.546.209,61	32.058,79	643,52	666,3904	643,5200	0,580%	5,627%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	11/02/26	1.752.703.085,69	66.190,97	946,30	965,2260	946,3000	-0,045%	4,232%
Goldman Sachs Alternative Beta X CAP (USD)	11/02/26	269.281.147,46	7.024,31	438,42	444,9963	438,4200	-0,059%	3,540%
Goldman Sachs Commodity Enhanced X CAP (USD)	11/02/26	193.972.777,02	24.712,42	220,11	223,4117	220,1100	0,894%	6,322%
Goldman Sachs Global Equity Income X CAP (USD)	11/02/26	690.707.610,59	9.689,54	866,19	879,1829	866,1900	0,690%	6,228%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	11/02/26	197.723.305,01	3.186,56	445,71	452,3957	445,7100	-0,063%	0,974%
Goldman Sachs US Equity Income X CAP (USD)	11/02/26	361.259.513,18	60.014,39	1.018,23	1.033,5035	1.018,2300	0,145%	3,175%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	11/02/26	5.398.405.232,04	81.131,31	417,30	423,5595	417,3000	0,026%	1,862%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	11/02/26	1.426.423.080,86	13.932,63	470,90	477,9635	470,9000	-0,170%	1,082%
Goldman Sachs Eurozone Equity X CAP (EUR)	11/02/26	217.975.272,80	4.693,43	254,07	259,1514	254,0700	-0,031%	5,122%
Goldman Sachs Global Social Impact Equity X CAP (USD)	11/02/26	797.894.532,55	15.048,51	2.003,25	2.043,3150	2.003,2500	-0,392%	-2,826%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	11/02/26	167.946.123,38	20.292,62	1.471,02	1.500,4404	1.471,0200	0,512%	8,940%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	11/02/26	668.950.876,54	13.114,13	1.196,11	1.214,0517	1.196,1100	0,330%	1,377%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	11/02/26	1.118.320.256,77	14.147,62	1.732,66	1.758,6499	1.732,6600	0,230%	1,227%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	11/02/26	421.702.411,22	35.260,33	594,53	603,4490	594,5300	0,130%	0,983%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	11/02/26	656.012.573,24	27.246,90	806,38	820,5057	806,3800	0,102%	1,826%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	11/02/26	132.422.978,93	2.764,51	1.386,67	1.414,4034	1.386,6700	0,769%	6,988%
Goldman Sachs Alternative Beta X CAP (EUR)	11/02/26	269.281.147,46	86.668,64	540,63	551,4426	540,6300	0,405%	2,536%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	11/02/26	797.894.532,55	7.640,75	5.803,38	5.919,4476	5.803,3800	0,070%	-3,771%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	11/02/26	197.723.305,01	64.058,85	494,93	504,8286	494,9300	0,400%	-0,006%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	11/02/26	34.499.135,88	1.353,56	192,19	194,1119	192,1900	-0,275%	0,802%
Goldman Sachs US Dollar Credit X CAP (USD)	11/02/26	4.001.596.031,18	77.981,25	1.578,63	1.594,4163	1.578,6300	-0,253%	0,321%
Goldman Sachs Euromix Bond X CAP (EUR)	11/02/26	318.726.682,58	9.502,33	153,23	154,7623	153,2300	-0,026%	0,617%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	11/02/26	597.951.279,40	26.788,26	638,14	660,9028	638,1400	0,067%	1,762%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	11/02/26	167.946.123,38	2.378,23	2.038,81	2.079,5862	2.038,8100	0,979%	7,884%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	11/02/26	331.137.852,70	36.048,43	310,32	310,3200	310,3200	-0,013%	0,871%
Goldman Sachs Green Bond X CAP (EUR)	11/02/26	2.040.954.560,74	88.119,96	215,10	215,1000	215,1000	0,033%	0,995%
Goldman Sachs Europe Equity X CAP (EUR)	11/02/26	274.417.507,03	59.636,68	103,98	106,0596	103,9800	0,396%	5,126%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/02/26	44.527.163.253,00	298.887,28	10.879,00	11.096,5800	10.879,0000	2,584%	11,522%
Goldman Sachs Asia Equity Income X CAP (USD)	11/02/26	139.407.359,40	6.623,60	1.835,01	1.871,7102	1.835,0100	0,748%	17,168%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/02/26	1.653.013.216,24	3.167,49	2.923,00	2.961,4600	2.923,0000	1,055%	11,468%
Goldman Sachs Global Equity Income X CAP (EUR)	11/02/26	690.707.610,59	39.053,77	741,94	756,7788	741,9400	1,158%	5,196%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	11/02/26	942.314.773,62	66.613,00	577,27	588,8154	577,2700	0,165%	-3,408%
Goldman Sachs USD Green Bond - X Cap (USD)	11/02/26	45.496.124,70	3.410,62	1.372,40	1.386,1240	1.372,4000	-0,124%	0,527%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	11/02/26	34.499.135,88	327,38	779,20	786,9920	779,2000	0,193%	0,067%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	11/02/26	163.697.153,93	5.532,16	1.957,60	1.977,1760	1.957,6000	0,102%	0,957%
Goldman Sachs Euro Bond X CAP (EUR)	11/02/26	522.502.290,64	10.001,67	509,28	514,3728	509,2800	-0,006%	0,846%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	11/02/26	1.426.423.080,86	22.599,46	543,81	549,2481	543,8100	-0,033%	0,635%
Goldman Sachs Euro Credit X CAP (EUR)	11/02/26	2.068.672.599,16	39.938,29	183,74	185,5774	183,7400	-0,011%	0,851%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	11/02/26	5.398.405.232,04	3.638,60	4.981,24	5.031,0524	4.981,2400	0,028%	1,672%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	11/02/26	26.598.843,44	2.939,51	276,96	279,7296	276,9600	0,014%	0,087%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	11/02/26	271.581.882,60	20.052,19	271,78	274,4978	271,7800	0,000%	0,369%
Goldman Sachs Protection P CAP (EUR)	11/02/26	51.604.598,94	498.930,39	35,05	35,2253	35,0500	-0,029%	1,096%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	11/02/26	120.783.525,43	20.552,46	89,42	91,2084	89,4200	0,926%	14,641%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	11/02/26	315.281.741,06	8.002,89	273,58	277,6837	273,5800	-0,051%	0,194%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	11/02/26	34.499.135,88	871,61	883,75	892,5875	883,7500	-0,270%	1,046%
3K DOMESTIC EQUITY FUND	11/02/26	71.290.241,59	3.015.376,45	23,6422	24,1150	23,6422	-0,049%	11,253%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/02/26	21.413.037,22	494.027,11	43,3439	43,3439	43,3439	-0,045%	11,433%
3K BALANCED FUND- Golden Visa	11/02/26	388.298,54	35.085,72	11,0671	11,2331	11,0671	-0,010%	7,228%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	11/02/26	5.935.533,37	900.000,00	6,5950	6,5950	6,5950	-0,008%	7,702%
3K BALANCED FUND	11/02/26	7.127.690,28	803.362,47	8,8723	9,0054	8,8723	-0,010%	7,306%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/02/26	10.066.041,67	178.385,77	56,4285	56,4285	56,4285	-0,069%	11,900%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/02/26	37.794.273,78	1.336.656,47	28,2752	28,8407	28,2752	-0,071%	11,770%
3K INTERNATIONAL INCOME BOND FUND	11/02/26	16.754.158,54	2.609.866,05	6,4195	6,4837	6,4195	0,026%	0,553%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	11/02/26	1.172.665,10	101.414,16	11,5631	11,5631	11,5631	0,029%	0,611%
3K GLOBAL EQUITY FUND	11/02/26	18.287.865,27	1.939.003,24	9,4316	9,6202	9,4316	0,372%	8,113%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/02/26	3.904.137,16	202.797,61	19,2514	19,2514	19,2514	0,375%	8,609%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/02/26	333.265.353,78	9.011.544,43	36,9820	36,9820	36,9820	-0,080%	12,377%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/02/26	41.540.100,73	2.596.954,20	15,9957	15,9957	15,9957	0,124%	1,165%
NN HELLAS BOND FUND	11/02/26	297.492,57	39.569,17	7,5183	7,5935	7,5183	0,121%	1,070%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	11/02/26	12.876.476,77	1.191.801,61	10,8042	10,8258	10,6421	-0,009%	0,685%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	11/02/26	19.105.332,65	1.805.523,92	10,5816	10,6028	10,4229	-0,007%	0,088%

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	11/02/26	6.188.061,55	467.321,77	13,2415	13,5063	13,2415	-0,483%	4,365%

Launch date 18/6/2018

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