



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)	13/02/26	45.782.990,81	7.658,75	1.808,67	1.844,834	1.808,6700	0,128%	9,944%
Goldman Sachs Greater China Equity X CAP (USD)	13/02/26	287.007.896,56	30.700,83	1.724,03	1.758,5106	1.724,0300	-2,708%	9,576%
Goldman Sachs US Enhanced Equity X CAP (USD)	13/02/26	261.712.921,13	49.541,16	289,42	295,2084	289,4200	-0,468%	-2,104%
Goldman Sachs Europe Equity Income X CAP (EUR)	13/02/26	317.080.585,39	32.115,49	641,51	664,3402	641,5100	-0,380%	5,297%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	13/02/26	1.736.917.251,22	66.224,40	938,31	957,0762	938,3100	-0,774%	3,352%
Goldman Sachs Alternative Beta X CAP (USD)	13/02/26	270.162.169,29	7.024,31	436,33	442,8750	436,3300	0,234%	3,047%
Goldman Sachs Commodity Enhanced X CAP (USD)	13/02/26	191.469.422,25	24.512,99	217,32	220,5798	217,3200	0,184%	6,949%
Goldman Sachs Global Equity Income X CAP (USD)	13/02/26	689.182.941,29	9.761,20	862,06	874,9909	862,0600	0,118%	5,721%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/02/26	195.573.134,87	3.164,86	441,61	448,2342	441,6100	0,521%	0,045%
Goldman Sachs US Equity Income X CAP (USD)	13/02/26	356.136.013,67	59.795,65	1.005,75	1.020,8363	1.005,7500	0,285%	1,910%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	13/02/26	5.415.891.626,09	82.401,77	419,29	425,5794	419,2900	0,177%	2,348%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	13/02/26	1.423.063.442,24	13.932,47	470,30	477,3545	470,3000	-0,151%	0,953%
Goldman Sachs Eurozone Equity X CAP (EUR)	13/02/26	216.560.755,65	4.693,40	252,47	257,5194	252,4700	-0,497%	4,460%
Goldman Sachs Global Social Impact Equity X CAP (USD)	13/02/26	784.023.581,20	15.021,74	1.972,49	2.011,9398	1.972,4900	0,181%	-4,320%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	13/02/26	165.122.632,71	20.006,04	1.451,28	1.480,3056	1.451,2800	0,057%	7,478%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/02/26	661.102.707,88	13.123,82	1.185,01	1.202,7852	1.185,0100	-0,357%	0,436%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/02/26	1.107.620.364,04	14.113,22	1.723,27	1.749,1191	1.723,2700	-0,181%	0,678%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	13/02/26	418.849.086,21	35.242,64	593,50	602,4025	593,5000	-0,025%	0,809%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	13/02/26	652.499.597,63	27.201,29	806,43	818,5265	806,4300	0,025%	1,581%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	13/02/26	133.440.254,53	2.650,82	1.401,41	1.429,4382	1.401,4100	0,854%	8,125%
Goldman Sachs Alternative Beta X CAP (EUR)	13/02/26	270.162.169,29	86.438,43	538,50	549,2700	538,5000	0,534%	2,132%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	13/02/26	784.023.581,20	7.615,69	5.719,09	5.833,4718	5.719,0900	0,482%	-5,169%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/02/26	195.573.134,87	63.750,33	490,80	500,6160	490,8000	0,824%	-0,840%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	13/02/26	34.565.906,74	1.354,24	193,02	194,9502	193,0200	0,036%	1,238%
Goldman Sachs US Dollar Credit X CAP (USD)	13/02/26	3.947.160.306,15	77.954,56	1.589,94	1.605,8394	1.589,9400	0,235%	1,040%
Goldman Sachs Euromix Bond X CAP (EUR)	13/02/26	317.196.034,32	9.502,32	153,51	155,0451	153,5100	0,124%	0,801%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	13/02/26	593.157.793,70	26.744,25	631,84	644,4768	631,8400	0,209%	0,757%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	13/02/26	165.122.632,71	2.378,18	2.013,15	2.053,4130	2.013,1500	0,357%	6,526%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	13/02/26	331.447.346,90	36.048,43	310,76	310,7600	310,7600	0,064%	1,014%
Goldman Sachs Green Bond X CAP (EUR)	13/02/26	2.045.126.193,38	88.063,84	215,68	215,6800	215,6800	0,153%	1,268%
Goldman Sachs Europe Equity X CAP (EUR)	13/02/26	273.210.548,80	59.642,96	103,54	105,6108	103,5400	-0,193%	4,681%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	13/02/26	43.312.948.119,00	296.004,25	10.714,00	10.928,2800	10.714,0000	-1,053%	9,831%
Goldman Sachs Asia Equity Income X CAP (USD)	13/02/26	139.814.245,91	6.782,23	1.822,95	1.859,4090	1.822,9500	-1,555%	16,398%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/02/26	1.634.156.395,88	3.226,69	2.685,31	2.943,0162	2.685,3100	-1,485%	10,031%
Goldman Sachs Global Equity Income X CAP (EUR)	13/02/26	689.182.941,29	39.048,05	739,0306	753,8106	739,0300	0,419%	4,784%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/02/26	923.773.676,71	66.426,46	569,09	580,4718	569,0900	0,132%	-4,777%
Goldman Sachs USD Green Bond - X Cap (USD)	13/02/26	45.253.402,11	3.422,41	1.378,55	1.392,3355	1.378,5500	0,142%	0,978%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	13/02/26	34.565.906,74	327,38	783,39	791,2239	783,3900	0,338%	0,605%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	13/02/26	163.569.452,02	5.503,31	1.960,92	1.980,5292	1.960,9200	0,135%	1,128%
Goldman Sachs Euro Bond X CAP (EUR)	13/02/26	523.736.236,67	9.989,31	510,55	515,6555	510,5500	0,139%	1,097%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/02/26	1.423.063.442,24	22.560,75	543,18	548,6118	543,1800	-0,061%	0,518%
Goldman Sachs Euro Credit X CAP (EUR)	13/02/26	2.074.094.195,41	41.532,65	183,96	185,7996	183,9600	0,054%	0,972%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	13/02/26	5.415.891.626,09	3.650,74	5.004,11	5.054,1511	5.004,1100	0,178%	2,139%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	13/02/26	26.699.288,86	2.939,51	278,27	281,0527	278,2700	0,191%	0,560%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	13/02/26	272.122.725,85	22.995,21	271,93	274,6493	271,9300	0,037%	0,425%
Goldman Sachs Protection P CAP (EUR)	13/02/26	51.426.574,32	498.990,80	34,96	35,1348	34,9600	-0,057%	0,836%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/02/26	119.372.005,74	20.552,46	88,30	90,0660	88,3000	-1,802%	13,205%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/02/26	313.141.372,22	7.998,46	273,03	277,1255	273,0300	0,099%	-0,007%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	13/02/26	34.565.906,74	871,61	887,76	896,6376	887,7600	0,039%	1,505%
3K DOMESTIC EQUITY FUND	13/02/26	69.305.244,54	3.015.217,42	22,9852	23,4449	22,9852	-2,901%	8,161%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/02/26	20.819.542,40	494.027,11	42,1425	42,1425	42,1425	-2,897%	8,344%
3K BALANCED FUND- Golden Visa	13/02/26	723.749,13	66.548,97	10,8754	11,0385	10,8754	-1,721%	5,371%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	13/02/26	5.841.157,84	900.000,00	6,4902	6,4902	6,4902	-1,711%	5,990%
3K BALANCED FUND	13/02/26	7.026.401,53	804.813,18	8,7305	8,8615	8,7305	-1,717%	5,591%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/02/26	9.798.428,25	178.385,77	54,9283	54,9283	54,9283	-2,880%	8,925%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/02/26	36.836.265,84	1.338.446,08	27,5217	28,0721	27,5217	-2,884%	8,791%
3K INTERNATIONAL INCOME BOND FUND	13/02/26	16.708.332,24	2.602.604,39	6,4199	6,4841	6,4199	-0,028%	0,559%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	13/02/26	1.172.752,70	101.414,16	11,5640	11,5640	11,5640	-0,027%	0,619%
3K GLOBAL EQUITY FUND	13/02/26	18.308.748,74	1.967.168,79	9,3072	9,4933	9,3072	-0,630%	6,687%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/02/26	3.853.458,40	202.797,61	19,0015	19,0015	19,0015	-0,625%	7,199%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/02/26	323.032.192,65	8.998.704,32	35,8976	35,8976	35,8976	-3,157%	9,082%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/02/26	41.659.593,46	2.597.869,87	16,0361	16,0361	16,0361	0,134%	1,420%
NN HELLAS BOND FUND	13/02/26	298.229,76	39.569,17	7,5369	7,6123	7,5369	0,132%	1,320%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	13/02/26	12.882.715,18	1.191.801,61	10,8094	10,8310	10,6473	0,023%	0,733%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	13/02/26	19.100.732,95	1.805.523,92	10,5791	10,6003	10,4204	-0,014%	0,075%

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	13/02/26	6.092.574,97	467.321,77	13,0372	13,2079	13,0372	-0,851%	2,755%

Launch date 18/6/2018

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