



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)	16/02/26	317.164.186,09	32.160,76	641,55	664,3810	641,5500	0,006%	5,303%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	16/02/26	1.737.219.298,77	66.213,10	938,46	957,2292	938,4600	0,016%	3,388%
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	0,000%	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	0,000%	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)	16/02/26	5.424.545.215,49	82.368,82	419,60	425,8940	419,6000	0,074%	2,424%
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	0,000%	0,953%
Goldman Sachs Eurozone Equity X CAP (EUR)	16/02/26	216.500.086,08	4.693,40	252,35	257,3970	252,3500	-0,048%	4,411%
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	0,000%	-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	0,000%	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)	16/02/26	418.134.500,93	35.243,98	593,20	602,0980	593,2000	-0,051%	0,758%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/02/26	651.914.237,32	27.221,46	805,62	817,7043	805,6200	-0,100%	1,479%
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	0,000%	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	0,000%	-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	0,000%	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)	16/02/26	317.096.099,59	9.502,26	153,50	155,0350	153,5000	-0,007%	0,795%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/02/26	590.672.674,01	26.741,80	629,17	641,7534	629,1700	-0,423%	0,332%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	13/02/26	165.122.632,71	2.378,18	2.053,4130	2.013,1500	2.013,1500	0,000%	6,526%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/02/26	331.384.381,94	36.048,43	310,72	310,7200	310,7200	-0,013%	1,001%
Goldman Sachs Green Bond X CAP (EUR)	16/02/26	2.044.808.941,77	87.814,04	215,66	215,6600	215,6600	-0,009%	1,258%
Goldman Sachs Europe Equity X CAP (EUR)	16/02/26	274.138.621,05	59.686,81	103,87	105,9474	103,8700	0,319%	5,015%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	16/02/26	43.089.757.094,00	296.008,61	10.638,00	10.850,7600	10.638,0000	-0,709%	9,052%
Goldman Sachs Asia Equity Income X CAP (USD)	13/02/26	139.814.245,91	6.782,23	1.822,95	1.859,4900	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	739,0300	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	0,000%	0,605%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/02/26	164.138.694,21	5.534,81	1.964,52	1.984,1652	1.964,5200	0,184%	1,314%
Goldman Sachs Euro Bond X CAP (EUR)	16/02/26	522.706.215,27	9.990,51	509,54	514,6354	509,5400	-0,198%	0,897%
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)	16/02/26	2.074.931.151,91	41.696,27	183,94	185,7794	183,9400	-0,011%	0,961%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	16/02/26	5.424.545.215,49	3.662,07	5.007,64	5.057,7164	5.007,6400	0,071%	2,211%
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)	16/02/26	272.576.633,38	22.994,36	271,94	274,6594	271,9400	0,004%	0,428%
Goldman Sachs Protection P CAP (EUR)	16/02/26	51.417.150,11	498.980,32	34,95	35,1248	34,9500	-0,029%	0,808%
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	0,000%	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	0,000%	1,505%
3K DOMESTIC EQUITY FUND	16/02/26	69.118.224,90	3.015.066,70	22,9243	23,3828	22,9243	-0,265%	7,874%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/02/26	20.766.809,12	494.027,11	42,0358	42,0358	42,0358	-0,253%	8,070%
3K BALANCED FUND- Golden Visa	16/02/26	722.566,63	66.548,97	10,8577	11,0206	10,8577	-0,163%	5,199%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	16/02/26	5.832.169,14	900.000,00	6,4802	6,4802	6,4802	-0,154%	5,827%
3K BALANCED FUND	16/02/26	7.015.051,65	804.811,16	8,7164	8,8471	8,7164	-0,162%	5,421%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/02/26	9.779.892,09	178.385,77	54,8244	54,8244	54,8244	-0,189%	8,719%
3K GREEK VALUE DOMESTIC EQUITY FUND	16/02/26	36.796.944,97	1.339.672,28	27,4671	28,0164	27,4671	-0,198%	8,575%
3K INTERNATIONAL INCOME BOND FUND	16/02/26	16.681.164,17	2.597.937,66	6,4209	6,4851	6,4209	0,016%	0,575%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	16/02/26	1.172.997,27	101.414,16	11,5664	11,5664	11,5664	0,021%	0,640%
3K GLOBAL EQUITY FUND	16/02/26	18.369.502,53	1.968.135,78	9,3335	9,5202	9,3335	0,283%	6,989%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/02/26	3.864.628,18	202.797,61	19,0566	19,0566	19,0566	0,290%	7,510%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/02/26	322.056.416,89	8.992.470,00	35,8143	35,8143	35,8143	-0,232%	8,829%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/02/26	41.658.322,23	2.597.791,86	16,0361	16,0361	16,0361	0,000%	1,420%
NN HELLAS BOND FUND	16/02/26	298.209,51	39.569,17	7,5364	7,6118	7,5364	-0,007%	1,313%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	16/02/26	12.885.328,70	1.191.801,61	10,8116	10,8332	10,6494	0,020%	0,754%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	16/02/26	19.105.376,60	1.805.523,92	10,5816	10,6028	10,4229	0,024%	0,988%

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	16/02/26	6.147.085,81	467.321,77	13,1539	13,4170	13,1539	0,895%	3,674%

Launch date 18/6/2018

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