



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)	18/02/26	45.749.428,67	7.652,26	1.806,46	1.842,5892	1.806,4600	0,679%	9,809%
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)	18/02/26	263.513.195,71	49.461,41	291,38	297,2076	291,3800	0,507%	-1,441%
Goldman Sachs Europe Equity Income X CAP (EUR)	18/02/26	322.026.602,88	32.300,41	649,17	662,1534	649,1700	0,745%	6,554%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	18/02/26	1.767.466.284,40	66.281,79	952,68	971,7336	952,6800	0,921%	4,935%
Goldman Sachs Alternative Beta X CAP (USD)	18/02/26	269.971.812,27	7.003,23	437,45	444,0118	437,4500	0,241%	3,311%
Goldman Sachs Commodity Enhanced X CAP (USD)	18/02/26	193.001.584,09	24.574,99	218,42	221,6963	218,4200	1,875%	7,490%
Goldman Sachs Global Equity Income X CAP (USD)	18/02/26	694.322.239,39	9.758,59	865,43	878,4115	865,4300	0,498%	6,134%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/02/26	197.060.088,66	3.165,94	444,43	451,0965	444,4300	0,673%	0,684%
Goldman Sachs US Equity Income X CAP (USD)	18/02/26	356.089.271,66	59.751,81	1.007,30	1.022,4095	1.007,3000	0,046%	2,067%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/02/26	5.423.473.926,74	82.455,44	419,87	426,1681	419,8700	-0,017%	2,490%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/02/26	1.423.463.141,69	14.000,43	470,57	477,6286	470,5700	0,166%	1,011%
Goldman Sachs Eurozone Equity X CAP (EUR)	18/02/26	220.806.663,22	4.705,17	257,27	262,4154	257,2700	1,244%	6,446%
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/02/26	786.610.149,35	14.985,62	1.980,85	2.020,4670	1.980,8500	0,634%	-3,915%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/02/26	165.437.893,16	19.917,90	1.456,42	1.485,5484	1.456,4200	0,591%	7,859%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/02/26	664.024.672,55	13.133,24	1.190,92	1.208,7838	1.190,9200	0,341%	0,937%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/02/26	1.104.885.751,04	14.072,67	1.729,62	1.755,5643	1.729,6200	0,241%	1,049%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/02/26	417.879.778,08	35.149,73	594,77	603,6916	594,7700	0,123%	1,024%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/02/26	656.280.440,23	27.141,66	812,79	824,9819	812,7900	0,465%	2,382%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/02/26	132.562.047,45	2.585,17	1.402,56	1.430,6112	1.402,5600	-0,978%	8,214%
Goldman Sachs Alternative Beta X CAP (EUR)	18/02/26	269.971.812,27	86.062,58	541,15	551,9730	541,1500	0,152%	2,634%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/02/26	786.610.149,35	7.556,90	5.756,68	5.871,8136	5.756,6800	0,544%	-4,543%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/02/26	197.060.088,66	63.669,76	495,08	504,9816	495,0800	0,585%	0,024%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	18/02/26	34.447.163,88	1.271,94	192,81	194,7381	192,8100	-0,005%	1,128%
Goldman Sachs US Dollar Credit X CAP (USD)	18/02/26	3.930.901.913,00	78.217,11	1.588,80	1.604,6880	1.588,8000	-0,081%	0,967%
Goldman Sachs Euromix Bond X CAP (EUR)	18/02/26	317.467.164,36	9.502,25	153,50	155,0350	153,5000	-0,026%	0,795%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/02/26	600.002.180,53	26.685,08	639,97	652,7694	639,9700	1,200%	2,054%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/02/26	165.437.893,16	2.354,51	2.024,98	2.065,4796	2.024,9800	0,502%	7,152%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/02/26	331.369.156,63	36.144,34	310,72	310,7200	310,7200	0,000%	1,001%
Goldman Sachs Green Bond X CAP (EUR)	18/02/26	2.046.596.842,64	87.802,18	215,85	215,8500	215,8500	0,019%	1,348%
Goldman Sachs Europe Equity X CAP (EUR)	18/02/26	278.897.616,09	59.685,64	105,67	107,7834	105,6700	1,284%	6,834%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	18/02/26	44.160.332.984,00	296.008,61	10.798,00	11.013,9600	10.798,0000	1,820%	10,692%
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	3.226,89	2.885,31	2.943,0162	2.885,3100	-1,485%	10,031%
Goldman Sachs Global Equity Income X CAP (EUR)	18/02/26	694.322.239,39	39.170,32	743,64	758,5128	743,6400	0,408%	5,437%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/02/26	933.204.518,06	65.695,68	577,35	588,8970	577,3500	0,754%	-3,395%
Goldman Sachs USD Green Bond - X Cap (USD)	18/02/26	45.175.301,46	3.424,65	1.377,98	1.391,7598	1.377,9800	-0,077%	0,936%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	18/02/26	34.447.163,88	327,38	784,40	792,2440	784,4000	-0,088%	0,735%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/02/26	163.900.517,77	5.496,54	1.964,42	1.984,0642	1.964,4200	-0,005%	1,309%
Goldman Sachs Euro Bond X CAP (EUR)	18/02/26	495.224.442,30	9.987,83	509,97	515,0697	509,9700	-0,141%	0,982%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/02/26	1.423.463.141,69	21.480,72	543,94	549,3794	543,9400	0,131%	0,659%
Goldman Sachs Euro Credit X CAP (EUR)	18/02/26	2.081.233.445,64	42.015,47	183,99	185,8299	183,9900	0,027%	0,988%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/02/26	5.423.473.926,74	3.664,27	5.010,74	5.060,8474	5.010,7400	-0,024%	2,274%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/02/26	26.683.378,42	2.922,84	278,31	281,0931	278,3100	0,054%	0,575%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	18/02/26	272.454.564,98	22.889,71	271,95	274,6695	271,9500	-0,007%	0,432%
Goldman Sachs Protection P CAP (EUR)	18/02/26	51.660.202,77	497.579,90	35,17	35,3459	35,1700	0,428%	1,442%
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)	18/02/26	313.590.486,79	7.874,90	273,96	278,0694	273,9600	0,176%	0,333%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	18/02/26	34.447.163,88	871,61	886,83	895,6983	886,8300	0,000%	1,398%
3K DOMESTIC EQUITY FUND	18/02/26	70.749.815,34	3.014.566,21	23,4693	23,9387	23,4693	3,527%	10,439%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/02/26	21.262.177,58	494.027,11	43,0385	43,0385	43,0385	3,531%	10,648%
3K BALANCED FUND- Golden Visa	18/02/26	733.043,73	66.548,97	11,0151	11,1803	11,0151	2,096%	6,724%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	18/02/26	5.916.793,62	900.000,00	6,5742	6,5742	6,5742	2,093%	7,362%
3K BALANCED FUND	18/02/26	7.115.066,17	804.622,92	8,8427	8,9753	8,8427	2,094%	6,948%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/02/26	10.000.660,03	178.385,77	56,0620	56,0620	56,0620	3,339%	11,173%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/02/26	37.631.445,78	1.339.867,29	28,0860	28,6477	28,0860	3,338%	11,022%
3K INTERNATIONAL INCOME BOND FUND	18/02/26	16.701.442,53	2.599.956,50	6,4237	6,4879	6,4237	0,037%	0,619%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	18/02/26	1.173.543,31	101.414,16	11,5718	11,5718	11,5718	0,040%	0,687%
3K GLOBAL EQUITY FUND	18/02/26	18.702.141,17	1.975.763,76	9,4658	9,6551	9,4658	1,383%	8,505%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/02/26	3.994.596,80	206.731,80	19,3226	19,3226	19,3226	1,359%	9,011%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/02/26	329.884.086,30	8.996.353,69	36,6686	36,6686	36,6686	3,667%	11,425%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/02/26	41.661.372,05	2.593.894,79	16,0613	16,0613	16,0613	0,042%	1,580%
NN HELLAS BOND FUND	18/02/26	298.665,99	39.569,17	7,5479	7,6234	7,5479	0,040%	1,468%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	18/02/26	12.887.833,55	1.191.801,61	10,8137	10,8353	10,6515	0,026%	0,773%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	18/02/26	19.108.471,36	1.805.523,92	10,5833	10,6045	10,4246	0,012%	0,114%

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	18/02/26	6.233.322,31	467.321,77	13,3384	13,6052	13,3384	1,662%	5,129%

Launch date 18/6/2018

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