



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)	23/02/26	45.405.949,42	7.645,69	1.796,71	1.832,642	1.796,7100	-0,488%	9,217%
Goldman Sachs Greater China Equity X CAP (USD)	23/02/26	285.473.157,02	30.696,22	1.761,53	1.796,7606	1.761,5300	2,175%	11,959%
Goldman Sachs US Enhanced Equity X CAP (USD)	23/02/26	260.164.272,51	50.513,52	288,79	294,5658	288,7900	-1,241%	-2,317%
Goldman Sachs Europe Equity Income X CAP (EUR)	23/02/26	323.433.714,54	32.456,27	651,90	664,9380	651,9000	0,109%	7,002%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	23/02/26	1.778.761.664,48	66.309,48	957,99	977,1498	957,9900	0,011%	5,519%
Goldman Sachs Alternative Beta X CAP (USD)	23/02/26	269.551.874,67	6.737,50	436,44	442,9866	436,4400	-0,411%	3,073%
Goldman Sachs Commodity Enhanced X CAP (USD)	23/02/26	196.386.786,41	24.580,20	222,74	226,0811	222,7400	0,478%	9,616%
Goldman Sachs Global Equity Income X CAP (USD)	23/02/26	692.650.098,98	9.767,70	859,20	872,0890	859,2000	-0,430%	5,370%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/02/26	194.210.882,74	3.165,94	437,94	444,5091	437,9400	-1,058%	-0,786%
Goldman Sachs US Equity Income X CAP (USD)	23/02/26	350.943.185,28	59.901,58	994,44	1.009,3566	994,4400	-1,211%	0,764%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/02/26	5.414.291.057,49	82.483,29	419,39	425,6809	419,3900	0,098%	2,373%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/02/26	1.423.650.078,62	13.993,73	470,22	477,2733	470,2200	0,006%	0,936%
Goldman Sachs Eurozone Equity X CAP (EUR)	23/02/26	200.246.653,54	4.705,17	258,00	263,1600	258,0000	0,000%	6,748%
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/02/26	772.588.671,05	14.852,98	1.948,29	1.987,2558	1.948,2900	-1,242%	-5,494%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/02/26	164.005.085,84	19.909,90	1.471,4928	1.442,6420	1.442,6400	-0,742%	6,838%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/02/26	665.765.228,80	13.056,43	1.194,84	1.212,7626	1.194,8400	-0,290%	1,270%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/02/26	1.103.204.418,59	14.047,68	1.734,52	1.760,5378	1.734,5200	-1,156%	1,336%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/02/26	416.628.358,58	34.969,23	596,27	605,2141	596,2700	0,002%	1,279%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/02/26	653.926.473,98	26.985,56	813,15	825,3473	813,1500	-0,212%	2,427%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/02/26	134.165.712,43	2.555,70	1.415,94	1.444,2588	1.415,9400	0,091%	9,246%
Goldman Sachs Alternative Beta X CAP (EUR)	23/02/26	269.551.874,67	85.748,17	541,12	551,9424	541,1200	-0,480%	2,629%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/02/26	772.588.671,05	7.546,96	5.675,0000	5.788,5000	5.675,0000	-1,310%	-5,900%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/02/26	194.210.882,74	63.441,87	488,97	498,7494	488,9700	-1,162%	-1,210%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	23/02/26	34.371.148,90	1.271,83	192,94	194,8694	192,9400	0,151%	1,196%
Goldman Sachs US Dollar Credit X CAP (USD)	23/02/26	3.915.558.456,37	78.127,75	1.592,19	1.608,1119	1.592,1900	0,155%	1,183%
Goldman Sachs Euromix Bond X CAP (EUR)	23/02/26	317.910.591,76	9.502,18	153,71	155,2471	153,7100	0,137%	0,932%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/02/26	594.863.052,90	26.538,15	634,37	647,0574	634,3700	-1,262%	1,161%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/02/26	164.005.085,84	2.353,10	2.010,41	2.050,6182	2.010,4100	-0,810%	6,381%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/02/26	331.991.958,33	35.843,04	311,16	311,1600	311,1600	0,135%	1,151%
Goldman Sachs Green Bond X CAP (EUR)	23/02/26	2.050.766.198,40	87.438,28	216,28	216,2800	216,2800	0,148%	1,549%
Goldman Sachs Europe Equity X CAP (EUR)	23/02/26	278.474.823,36	59.833,13	105,51	107,6202	105,5100	-0,227%	6,673%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	20/02/26	44.003.280.437,00	296.008,61	10.762,0000	10.977,2400	10.762,0000	-0,407%	10,323%
Goldman Sachs Asia Equity Income X CAP (USD)	23/02/26	147.609.562,38	6.935,24	1.866,81	1.904,1462	1.866,8100	2,406%	19,199%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/02/26	1.687.254.893,36	3.380,12	2.961,81	3.021,0462	2.961,8100	1,090%	12,948%
Goldman Sachs Global Equity Income X CAP (EUR)	23/02/26	692.650.098,98	39.162,84	739,98	754,7796	739,9800	-0,498%	4,919%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/02/26	915.708.635,42	65.132,48	574,08	585,5616	574,0800	-1,024%	-3,942%
Goldman Sachs USD Green Bond - X Cap (USD)	23/02/26	45.181.008,34	3.424,89	1.380,21	1.394,0121	1.380,2100	0,120%	1,099%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	23/02/26	34.371.148,90	322,13	786,87	794,7387	786,8700	0,086%	1,052%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/02/26	163.796.430,80	5.478,60	1.965,28	1.984,9328	1.965,2800	0,046%	1,353%
Goldman Sachs Euro Bond X CAP (EUR)	23/02/26	448.071.318,54	9.976,06	512,18	517,3018	512,1800	0,376%	1,420%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/02/26	1.423.650.078,62	21.385,91	543,87	549,3087	543,8700	-0,013%	0,646%
Goldman Sachs Euro Credit X CAP (EUR)	23/02/26	2.079.013.546,92	42.017,07	184,21	186,0521	184,2100	0,114%	1,109%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/02/26	5.414.291.057,49	3.676,52	5.004,24	5.054,2824	5.004,2400	0,094%	2,142%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/02/26	26.755.906,62	2.922,84	279,07	281,8607	279,0700	0,158%	0,849%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	23/02/26	272.219.333,41	22.741,04	272,05	274,7705	272,0500	0,048%	0,469%
Goldman Sachs Protection P CAP (EUR)	23/02/26	50.880.433,56	491.108,74	35,19	35,3680	35,1900	-0,057%	1,500%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/02/26	124.452.710,16	23.000,29	90,58	92,3916	90,5800	0,925%	16,128%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/02/26	313.432.964,91	7.889,36	273,84	277,9476	273,8400	-0,240%	0,289%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	23/02/26	34.371.148,90	871,61	887,60	896,4760	887,6000	0,156%	1,486%
3K DOMESTIC EQUITY FUND	20/02/26	68.965.692,02	3.012.276,13	22,8949	23,3528	22,8949	-0,292%	7,736%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/02/26	20.743.380,21	494.027,11	41,9883	41,9883	41,9883	-0,288%	7,948%
3K BALANCED FUND- Golden Visa	20/02/26	721.914,61	66.548,97	10,8479	11,0106	10,8479	-0,150%	5,104%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	20/02/26	5.827.601,27	900.000,00	6,4751	6,4751	6,4751	-0,147%	5,744%
3K BALANCED FUND	20/02/26	7.003.258,55	804.147,48	8,7089	8,8395	8,7089	-0,148%	5,330%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/02/26	9.756.609,81	178.385,77	54,6939	54,6939	54,6939	-0,348%	8,460%
3K GREEK VALUE DOMESTIC EQUITY FUND	20/02/26	36.685.513,55	1.338.968,62	27,3983	27,9463	27,3983	-0,352%	8,304%
3K INTERNATIONAL INCOME BOND FUND	20/02/26	16.739.331,43	2.605.634,32	6,4243	6,4885	6,4243	0,044%	0,628%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	20/02/26	1.173.674,58	101.414,16	11,5731	11,5731	11,5731	0,045%	0,698%
3K GLOBAL EQUITY FUND	20/02/26	18.830.934,15	1.982.825,78	9,4970	9,6889	9,4970	0,332%	8,863%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/02/26	4.032.847,70	208.025,62	19,3863	19,3863	19,3863	0,334%	9,370%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/02/26	321.406.056,01	8.993.872,30	35,7364	35,7364	35,7364	-0,284%	8,592%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/02/26	41.715.819,69	2.595.864,85	16,0701	16,0701	16,0701	0,070%	1,636%
NN HELLAS BOND FUND	20/02/26	298.815,93	39.569,17	7,5517	7,6272	7,5517	0,088%	1,519%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	20/02/26	12.886.090,27	1.191.801,61	10,8123	10,8339	10,6501	-0,001%	0,780%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	20/02/26	19.114.187,44	1.805.523,92	10,5865	10,6077	10,4277	-0,012%	0,145%

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 ANAGENISIS FUND	20/02/26	6.192.911,16	467.321,77	13,2519	13,5169	13,2519	1,045%	4,447%

Launch date 18/6/2018

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