



**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
<a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>	24/02/26	45.885.853,79	7.652,20	1.814,24	1.850,5248	1.814,2400	0,976%	10,2822%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	24/02/26	288.679.686,65	31.054,29	1.760,35	1.795,5570	1.760,3500	-0,067%	11,884%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	24/02/26	261.387.214,93	50.446,05	290,53	296,3406	290,5300	0,603%	-1,728%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	24/02/26	325.633.619,94	32.513,44	654,14	667,2228	654,1400	0,344%	7,370%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	24/02/26	1.786.394.023,22	66.356,49	959,13	978,3126	959,1300	0,119%	5,645%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	24/02/26	270.320.547,18	6.741,52	438,28	444,8542	438,2800	0,422%	3,507%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	24/02/26	195.917.754,61	24.175,84	222,58	225,9187	222,5800	-0,072%	9,537%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	24/02/26	697.429.885,26	9.795,02	862,59	875,5289	862,5900	0,395%	5,786%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	24/02/26	196.218.871,67	3.169,61	442,11	448,7417	442,1100	0,952%	0,159%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	24/02/26	352.793.271,49	59.963,41	999,71	1.014,7057	999,7100	0,530%	1,298%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	24/02/26	5.414.215.316,68	77.210,40	419,31	425,5997	419,3100	-0,019%	2,353%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	24/02/26	1.426.101.646,95	13.930,01	470,33	477,3850	470,3300	0,023%	0,960%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	24/02/26	200.007.531,36	4.706,31	258,04	263,2008	258,0400	0,016%	6,765%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	24/02/26	775.680.965,77	14.785,49	1.954,74	1.993,8348	1.954,7400	0,331%	-5,181%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	24/02/26	166.667.991,80	19.794,79	1.465,31	1.494,6162	1.465,3100	1,571%	8,517%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	24/02/26	666.075.081,72	13.020,19	1.197,54	1.215,5031	1.197,5400	0,226%	1,498%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	24/02/26	1.103.867.610,15	14.047,71	1.737,63	1.763,6945	1.737,6300	0,179%	1,517%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	24/02/26	416.662.732,16	34.969,23	596,84	605,7926	596,8400	0,096%	1,376%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	24/02/26	654.177.722,75	26.984,53	814,10	826,3115	814,1000	0,117%	2,547%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	24/02/26	134.052.082,69	2.547,41	1.414,99	1.443,2898	1.414,9900	-0,067%	9,173%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	24/02/26	270.320.547,18	85.577,59	544,41	555,2982	544,4100	0,608%	3,253%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	24/02/26	775.680.965,77	7.534,67	5.704,19	5.818,2738	5.704,1900	0,514%	-5,416%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	24/02/26	196.218.871,67	63.354,67	494,53	504,4206	494,5300	1,137%	-0,087%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	24/02/26	34.327.954,46	1.403,54	192,72	194,6472	192,7200	-0,114%	1,080%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	24/02/26	3.905.549.996,24	78.122,27	1.592,55	1.608,4755	1.592,5500	0,023%	1,206%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	24/02/26	317.886.868,22	9.502,18	153,69	155,2289	153,6900	-0,013%	0,919%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	24/02/26	594.513.789,09	26.506,03	636,09	648,8118	636,0900	0,271%	1,435%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	24/02/26	166.667.991,80	2.351,00	2.045,73	2.066,6446	2.045,7300	1,757%	8,250%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	24/02/26	332.279.552,24	37.123,61	311,09	311,0900	311,0900	-0,029%	1,121%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	24/02/26	2.050.821.797,76	86.968,07	216,29	216,2900	216,2900	0,005%	1,554%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	24/02/26	279.355.509,06	59.774,82	105,90	108,0180	105,9000	0,370%	7,067%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	24/02/26	44.443.771.095,00	296.008,61	10.822,00	11.038,4400	10.822,0000	0,558%	10,938%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	24/02/26	153.190.418,57	7.146,45	1.868,69	1.906,0638	1.868,6900	0,101%	19,319%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	24/02/26	1.699.432.060,47	3.422,06	2.978,89	3.038,4678	2.978,8900	0,577%	13,599%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	24/02/26	697.429.885,26	39.146,23	744,26	759,1452	744,2600	0,578%	5,525%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	24/02/26	919.508.100,15	65.092,94	578,73	590,3046	578,7300	0,810%	-3,164%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	24/02/26	45.110.676,22	3.424,96	1.379,61	1.393,4061	1.379,6100	-0,043%	1,056%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	24/02/26	34.327.954,46	322,13	787,47	795,3447	787,4700	0,076%	1,129%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	24/02/26	163.833.422,75	5.511,66	1.967,33	1.987,0033	1.967,3300	0,104%	1,459%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	24/02/26	448.154.910,50	9.980,41	511,39	516,5039	511,3900	-0,154%	1,263%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	24/02/26	1.426.101.646,95	21.388,03	544,21	549,6521	544,2100	0,063%	0,709%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	24/02/26	2.078.868.929,52	42.302,01	184,16	186,0016	184,1600	-0,027%	1,081%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	24/02/26	5.414.215.316,68	3.676,21	5.003,11	5.053,1411	5.003,1100	-0,023%	2,119%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	24/02/26	26.707.312,86	2.792,52	278,94	281,7294	278,9400	-0,047%	0,802%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	24/02/26	272.686.866,96	22.741,04	272,03	274,7503	272,0300	-0,007%	0,462%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	24/02/26	50.898.897,36	491.104,16	35,21	35,3881	35,2100	0,057%	1,558%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	24/02/26	125.669.660,74	25.138,81	91,12	92,9424	91,1200	0,596%	16,821%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	24/02/26	286.827.205,55	7.874,75	274,65	278,7698	274,6500	0,296%	0,586%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	24/02/26	34.327.954,46	871,61	886,65	895,5165	886,6500	-0,107%	1,378%
<a href="#">3K DOMESTIC EQUITY FUND</a>	24/02/26	68.734.460,10	3.011.550,89	22,8236	23,2801	22,8236	-0,311%	7,401%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	24/02/26	20.682.012,35	494,027,11	41,8641	41,8641	41,8641	-0,296%	7,629%
<a href="#">3K BALANCED FUND- Golden Visa</a>	24/02/26	719.751,07	66.548,97	10,8154	10,9776	10,8154	-0,300%	4,789%
<a href="#">3K BALANCED FUND FOR INSTITUTIONAL INVESTORS</a>	24/02/26	5.810.903,89	900.000,00	6,4566	6,4566	6,4566	-0,286%	5,441%
<a href="#">3K BALANCED FUND</a>	24/02/26	6.982.591,50	804.164,58	8,6830	8,8132	8,6830	-0,297%	5,017%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	24/02/26	9.708.537,99	178.385,77	54,4244	54,4244	54,4244	-0,493%	7,926%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	24/02/26	36.562.457,24	1.341.260,07	27,2598	27,8050	27,2598	-0,508%	7,756%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	24/02/26	16.707.518,20	2.599.867,79	6,4263	6,4906	6,4263	0,031%	0,659%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	24/02/26	1.174.106,73	101.414,16	11,5773	11,5773	11,5773	0,036%	0,734%
<a href="#">3K GLOBAL EQUITY FUND</a>	24/02/26	18.821.320,64	1.986.961,37	9,4724	9,6616	9,4724	-0,259%	8,581%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	24/02/26	4.022.840,44	208.025,62	19,3382	19,3382	19,3382	-0,248%	9,099%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	24/02/26	319.854.839,91	8.991.441,57	35,5733	35,5733	35,5733	-0,456%	8,097%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	24/02/26	41.769.928,35	2.595.806,66	16,0913	16,0913	16,0913	0,132%	1,770%
<a href="#">NN HELLAS BOND FUND</a>	24/02/26	299.183,37	39.569,17	7,5610	7,6386	7,5610	0,123%	1,644%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	24/02/26	12.893.392,73	1.191.801,61	10,8184	10,8400	10,8581	0,056%	0,817%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	24/02/26	19.117.016,69	1.805.523,92	10,5881	10,6093	10,4293	0,015%	0,160%

Launch date 09/04/2025

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
<a href="#">3K ANAGENISIS FUND</a>	24/02/26	6.162.446,90	467.321,77	13,1867	13,4504	13,1867	-0,492%	3,933%

Launch date 18/6/2018

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