



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 31/12/2024
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	19/05/25	41.830.486,06	8.859,96	1.474,87	1.504.3674	1.474,8700	0,375%	5,067%
Goldman Sachs Greater China Equity X CAP (USD)	19/05/25	152.307.020,87	33.010,83	1.167,36	1.190.7072	1.167,3600	-0,653%	5,865%
Goldman Sachs US Enhanced Equity X CAP (USD)	19/05/25	236.445.556,92	50.163,93	258,09	263.2518	258,0900	0,058%	-0,777%
Goldman Sachs Europe Equity Income X CAP (EUR)	19/05/25	193.960.014,10	20.539,46	568,76	580.1352	568,7600	0,395%	12,450%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	19/05/25	1.266.528.277,69	54.274,90	858,85	876.0270	858,8500	0,401%	16,461%
Goldman Sachs Alternative Beta X CAP (USD)	19/05/25	261.374.673,45	8.408,69	395,79	401.7269	395,7900	0,195%	0,928%
Goldman Sachs Commodity Enhanced X CAP (USD)	19/05/25	154.762.413,35	34.802,32	183,06	185.8059	183,0600	-0,027%	5,571%
Goldman Sachs Global Equity Income X CAP (USD)	19/05/25	613.328.792,39	6.874,21	750,55	761.8083	750,5500	0,495%	8,348%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	19/05/25	254.113.634,46	4.408,59	460,35	467.2553	460,3500	0,480%	4,663%
Goldman Sachs US Equity Income X CAP (USD)	19/05/25	445.687.759,25	78.626,35	909,20	922.8380	909,2000	0,209%	-0,085%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	19/05/25	5.570.261.591,58	92.627,37	367,96	373.4794	367,9600	-0,144%	1,793%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	19/05/25	1.553.546.484,81	13.260,57	444,72	451.3908	444,7200	0,862%	5,180%
Goldman Sachs Eurozone Equity X CAP (EUR)	19/05/25	204.145.398,66	4.725,12	226,95	231.4890	226,9500	0,292%	11,595%
Goldman Sachs Global Social Impact Equity X CAP (USD)	19/05/25	1.039.873.325,75	18.866,45	2.171,52	2.214.9504	2.171,5200	0,620%	6,556%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	19/05/25	182.386.466,24	25.736,03	1.409,86	1.438.0572	1.409,8600	0,314%	9,673%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	19/05/25	630.289.556,70	13.862,19	1.103,46	1.120.0119	1.103,4600	-0,033%	-3,360%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	19/05/25	1.210.405.481,22	15.236,31	1.637,70	1.662.2655	1.637,7000	-0,024%	-2,540%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	19/05/25	489.674.691,87	41.194,44	576,75	585.4013	576,7500	0,019%	-1,632%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	19/05/25	665.370.014,69	29.561,62	785,74	797.5261	785,7400	0,201%	4,622%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	19/05/25	130.496.548,56	3.337,90	1.328,71	1.355.2842	1.328,7100	-0,566%	-5,101%
Goldman Sachs Alternative Beta X CAP (EUR)	19/05/25	261.374.673,45	115.600,72	514,34	524.6268	514,3400	-0,676%	-7,130%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	19/05/25	1.039.873.325,75	9.274,57	6.630,02	6.762.6204	6.630,0200	-0,256%	-1,954%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	19/05/25	254.113.634,46	78.712,31	538,76	549.5352	538,7600	-0,396%	-3,695%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	19/05/25	36.667.472,93	953,82	183,28	185.1128	183,2800	0,252%	2,989%
Goldman Sachs US Dollar Credit X CAP (USD)	19/05/25	4.376.776.270,00	92.838,98	1.488,48	1.503.3648	1.488,4800	0,097%	1,588%
Goldman Sachs Euromix Bond X CAP (EUR)	19/05/25	435.948.206,03	8.123,84	152,48	154.0048	152,4800	0,079%	0,468%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	19/05/25	725.899.239,35	30.432,44	636,99	649.7298	636,9900	0,246%	5,695%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	19/05/25	182.386.466,24	3.067,69	2.059,32	2.100.5064	2.059,3200	-0,559%	0,915%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	19/05/25	342.444.548,16	42.634,33	303,40	303.4000	303,4000	0,059%	0,570%
Goldman Sachs Green Bond X CAP (EUR)	19/05/25	2.054.202.834,52	93.149,04	211,84	211.8400	211,8400	0,071%	-0,071%
Goldman Sachs Europe Equity X CAP (EUR)	19/05/25	226.567.860,70	58.010,43	93,24	95.1048	93,2400	0,344%	8,419%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	19/05/25	47.604.473.636,00	319.445,81	8.052,00	8.213.0400	8.052,0000	-0,087%	-1,865%
Goldman Sachs Asia Equity Income X CAP (USD)	19/05/25	100.521.001,11	4.556,49	1.211,59	1.235.8218	1.211,5900	-0,325%	5,247%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	19/05/25	1.108.478.736,11	3.228,89	2.172,44	2.215.8888	2.172,4400	-0,291%	9,467%
Goldman Sachs Global Equity Income X CAP (EUR)	19/05/25	613.328.792,39	40.955,03	677,54	691.0908	677,5400	-0,379%	-0,306%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	19/05/25	1.432.869.731,31	83.774,59	574,48	585.9696	574,4800	-0,435%	-7,060%
Goldman Sachs USD Green Bond - X Cap (USD)	19/05/25	43.319.603,40	3.510,08	1.302,12	1.315.1412	1.302,1200	0,007%	1,505%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	19/05/25	36.667.472,93	428,31	769,22	776.9122	769,2200	-0,609%	-4,453%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	19/05/25	182.486.769,17	6.960,48	1.833,11	1.851.4411	1.833,1100	-0,315%	1,362%
Goldman Sachs Euro Bond X CAP (EUR)	19/05/25	597.371.670,71	11.658,81	502,14	507.1614	502,1400	0,092%	0,364%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	19/05/25	1.553.546.484,81	10.839,18	527,12	532.3912	527,1200	0,595%	1,741%
Goldman Sachs Euro Credit X CAP (EUR)	19/05/25	1.847.026.087,37	71.500,17	179,43	181.2243	179,4300	0,061%	1,059%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	19/05/25	5.570.261.591,58	3.471,70	4.466,86	4.511.5286	4.466,8600	-0,146%	1,010%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	19/05/25	34.912.137,01	3.462,17	271,40	274.1140	271,4000	-0,041%	-0,290%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	19/05/25	260.457.157,07	26.621,09	269,01	271.7001	269,0100	0,037%	1,147%
Goldman Sachs Protection P CAP (EUR)	19/05/25	57.332.118,45	485.220,12	34,02	34.1901	34,0200	0,059%	3,562%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	19/05/25	95.664.344,71	35.667,62	64,23	65.5146	64,2300	-0,310%	5,002%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	19/05/25	327.906.454,44	10.647,69	264,14	268.1021	264,1400	-0,117%	-2,829%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	19/05/25	36.667.472,93	998,61	827,85	836.1285	827,8500	0,265%	3,839%
3K DOMESTIC EQUITY FUND	19/05/25	59.580.693,18	3.376.896,50	17,6436	17.9965	17,6436	0,285%	17,256%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/05/25	10.474.556,15	327.216,69	32,0111	32.0111	32,0111	0,297%	18,131%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	19/05/25	4.909.293,08	900.000,00	5,4548	5,4548	5,4548	0,235%	9,096%
3K BALANCED FUND	19/05/25	6.199.641,15	838.212,04	7,3963	7,5072	7,3963	0,229%	11,811%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/05/25	7.475.477,65	178.385,77	41,9062	41,9062	41,9062	0,463%	19,081%
3K GREEK VALUE DOMESTIC EQUITY FUND	19/05/25	27.475.953,62	1.296.389,02	21,1942	21,6181	21,1942	0,452%	18,542%
3K INTERNATIONAL INCOME BOND FUND	19/05/25	13.518.787,59	2.156.927,02	6,2676	6,3303	6,2676	0,049%	0,254%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	19/05/25	1.091.054,38	97.000,98	11,2479	11,2479	11,2479	0,055%	0,447%
3K GLOBAL EQUITY FUND	19/05/25	8.024.769,66	1.064.004,36	7,5420	7,6928	7,5420	-0,243%	7,102%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/05/25	1.947.190,90	127.756,82	15,2414	15,2414	15,2414	-0,234%	7,738%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/05/25	255.334.685,62	9.441.003,63	27,0453	27,0453	27,0453	0,246%	19,986%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/05/25	40.324.261,60	2.587.792,40	15,5825	15,5825	15,5825	0,111%	0,127%
NN HELLAS BOND FUND	19/05/25	325.786,50	43.939,34	7,4145	7,4886	7,4145	0,105%	-0,183%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	19/05/25	13.150.101,77	1.213.795,25	10,8339	10,8556	10,6714	0,322%	0,967%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	19/05/25	19.424.987,70	1.865.549,16	10,4125	10,4333	10,2563	0,060%	1,118%

Launch date 21/08/2023

Launch date 09/04/2025

Launch date 18/6/2018

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