



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)	21/05/25	41.200.815,13	8.817,99	1.457,06	1.486,2012	1.457,0600	-1,227%	3,798%
Goldman Sachs Greater China Equity X CAP (USD)	21/05/25	154.533.804,38	33.021,84	1.187,42	1.211,1684	1.187,4200	1,083%	7,684%
Goldman Sachs US Enhanced Equity X CAP (USD)	21/05/25	232.993.648,91	51.128,78	252,63	257,6826	252,6300	-1,727%	-2,876%
Goldman Sachs Europe Equity Income X CAP (EUR)	21/05/25	195.606.419,23	20.642,77	573,19	584,6538	573,1900	0,003%	13,326%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	21/05/25	1.279.729.586,27	54.925,77	865,83	883,1466	865,8300	0,117%	17,407%
Goldman Sachs Alternative Beta X CAP (USD)	21/05/25	259.575.039,35	8.408,60	394,34	400,2551	394,3400	-0,331%	0,558%
Goldman Sachs Commodity Enhanced X CAP (USD)	21/05/25	158.688.527,93	33.857,39	186,20	188,9930	186,2000	0,421%	7,382%
Goldman Sachs Global Equity Income X CAP (USD)	21/05/25	607.002.865,43	6.791,16	744,66	755,8299	744,6600	-0,950%	7,498%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	21/05/25	251.302.707,98	4.404,15	458,75	465,6313	458,7500	-0,725%	4,299%
Goldman Sachs US Equity Income X CAP (USD)	21/05/25	437.958.982,88	78.697,49	891,77	905,1466	891,7700	-1,595%	-2,000%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	21/05/25	5.597.367.415,38	92.735,83	367,36	372,8704	367,3600	-0,380%	1,627%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	21/05/25	1.525.857.348,00	13.280,40	442,57	449,2086	442,5700	0,593%	4,671%
Goldman Sachs Eurozone Equity X CAP (EUR)	21/05/25	208.011.429,42	12.368,04	228,47	233,0394	228,4700	-0,218%	12,342%
Goldman Sachs Global Social Impact Equity X CAP (USD)	21/05/25	1.027.054.129,90	18.813,32	2.162,25	2.205,4950	2.162,2500	-0,715%	6,101%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	21/05/25	180.517.282,16	25.632,16	1.410,34	1.438,5468	1.410,3400	-0,392%	9,711%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	21/05/25	623.348.989,98	13.868,45	1.091,02	1.107,3853	1.091,0200	-0,860%	-4,449%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	21/05/25	1.198.314.709,23	15.288,76	1.622,99	1.647,3349	1.622,9900	-0,661%	-3,416%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	21/05/25	486.021.975,97	41.153,08	573,07	581,6661	573,0700	-0,429%	-2,260%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	21/05/25	666.222.867,49	29.408,27	787,40	799,2110	787,4000	-0,052%	4,843%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	21/05/25	127.117.195,47	3.335,25	1.292,47	1.318,3194	1.292,4700	-2,300%	-7,689%
Goldman Sachs Alternative Beta X CAP (EUR)	21/05/25	259.575.039,35	115.107,10	508,51	518,6802	508,5100	-0,968%	-8,183%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	21/05/25	1.027.054.129,90	9.271,42	6.550,77	6.681,7854	6.550,7700	-1,350%	-3,126%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	21/05/25	251.302.707,98	78.678,94	532,74	543,3948	532,7400	-1,361%	-4,771%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	21/05/25	36.752.754,54	953,70	182,53	184,3553	182,5300	-0,344%	2,568%
Goldman Sachs US Dollar Credit X CAP (USD)	21/05/25	4.374.657.683,87	92.608,76	1.474,72	1.489,4672	1.474,7200	-0,766%	0,649%
Goldman Sachs Euro mix Bond X CAP (EUR)	21/05/25	435.462.511,39	8.092,23	153,72	153,7220	152,2000	-0,125%	0,283%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	21/05/25	730.007.325,75	30.419,39	640,45	653,2590	640,4500	0,064%	6,269%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	21/05/25	180.517.282,16	3.076,61	2.044,12	2.085,0024	2.044,1200	-1,029%	0,170%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	21/05/25	341.628.756,40	42.283,70	302,77	302,7700	302,7700	-0,135%	0,361%
Goldman Sachs Green Bond X CAP (EUR)	21/05/25	2.046.215.686,61	93.328,32	211,06	211,0600	211,0600	-0,000%	-0,439%
Goldman Sachs Europe Equity X CAP (EUR)	21/05/25	228.039.258,54	58.220,07	93,91	95,7882	93,9100	-0,043%	9,198%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	21/05/25	47.381.484.214,00	319.327,61	8.009,00	8.169,1800	8.009,0000	-0,977%	-2,389%
Goldman Sachs Asia Equity Income X CAP (USD)	21/05/25	100.605.474,98	4.562,13	1.222,17	1.246,6134	1.222,1700	0,478%	6,166%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/05/25	1.113.641.726,87	3.340,91	2.181,97	2.225,6094	2.181,9700	0,566%	9,947%
Goldman Sachs Global Equity Income X CAP (EUR)	21/05/25	607.002.865,43	41.028,20	667,03	680,3706	667,0300	-1,583%	-1,853%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	21/05/25	1.400.322.677,94	83.511,15	563,12	574,3824	563,1200	-1,784%	-8,898%
Goldman Sachs USD Green Bond - X Cap (USD)	21/05/25	43.298.851,80	3.510,15	1.295,64	1.308,5964	1.295,6400	-0,448%	1,000%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	21/05/25	36.752.754,54	428,31	760,30	767,9030	760,3000	-0,974%	-5,561%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	21/05/25	182.787.790,95	6.918,93	1.832,95	1.851,2795	1.832,9500	-0,201%	1,353%
Goldman Sachs Euro Bond X CAP (EUR)	21/05/25	595.211.149,11	11.655,19	500,59	505,5959	500,5900	-0,770%	0,054%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	21/05/25	1.525.857.348,00	18.481,77	523,63	528,8663	523,6300	0,412%	1,067%
Goldman Sachs Euro Credit X CAP (EUR)	21/05/25	1.846.374.254,47	71.650,66	179,31	181,1031	179,3100	-0,028%	0,991%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	21/05/25	5.597.367.415,38	3.463,49	4.458,86	4.503,4486	4.458,8600	-0,387%	0,829%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	21/05/25	34.634.264,20	3.435,74	269,38	272,0738	269,3800	-0,488%	-1,032%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	21/05/25	259.757.243,19	27.260,78	268,92	271,6092	268,9200	-0,026%	1,113%
Goldman Sachs Protection P CAP (EUR)	21/05/25	57.296.228,30	484.774,52	34,07	34,2404	34,0700	0,000%	3,714%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	21/05/25	94.385.662,24	35.667,62	64,58	65,8716	64,5800	0,608%	5,575%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	21/05/25	324.452.875,12	10.670,90	261,81	265,7372	261,8100	-0,799%	-3,886%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	21/05/25	36.752.754,54	988,21	824,62	832,8662	824,6200	-0,337%	3,434%
3K DOMESTIC EQUITY FUND	21/05/25	60.418.947,91	3.378.711,64	17,8822	18,2398	17,8822	0,378%	18,842%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/05/25	10.617.032,86	327.216,69	32,4465	32,4465	32,4465	0,382%	19,738%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	21/05/25	4.945.016,35	900.000,00	5,4945	5,4945	5,4945	0,213%	9,890%
3K BALANCED FUND	21/05/25	6.306.041,95	846.110,29	7,4530	7,5648	7,4530	0,221%	12,668%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/05/25	7.586.259,22	178.385,77	42,5273	42,5273	42,5273	0,547%	20,846%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/05/25	27.907.885,55	1.297.632,76	21,5068	21,9369	21,5068	0,543%	20,291%
3K INTERNATIONAL INCOME BOND FUND	21/05/25	13.517.920,35	2.158.266,73	6,2633	6,3259	6,2633	-0,107%	0,186%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	21/05/25	1.090.339,34	97.000,98	11,2405	11,2405	11,2405	-0,104%	0,381%
3K GLOBAL EQUITY FUND	21/05/25	7.957.254,00	1.062.401,55	7,4899	7,6397	7,4899	-1,136%	6,362%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/05/25	1.933.749,83	127.756,82	15,1362	15,1362	15,1362	-1,135%	6,995%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/05/25	259.799.781,23	9.455.256,61	27,4768	27,4768	27,4768	0,500%	21,900%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/05/25	40.165.576,01	2.586.232,61	15,5305	15,5305	15,5305	-0,125%	-0,207%
NN HELLAS BOND FUND	21/05/25	324.685,58	43.939,34	7,3894	7,4633	7,3894	-0,127%	-0,521%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	21/05/25	13.149.889,04	1.213.795,25	10,8337	10,8554	10,6712	-0,077%	0,966%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	21/05/25	19.426.743,56	1.865.549,16	10,4134	10,4342	10,2572	-0,006%	1,128%

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