



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)	23/05/25	40.945.210,75	8.813,07	1.448,89	1.477,8678	1.448,8900	-0,170%	3,216%
Goldman Sachs Greater China Equity X CAP (USD)	26/05/25	150.904.175,00	32.912,86	1.163,99	1.187,2698	1.163,9900	-0,323%	5,559%
Goldman Sachs US Enhanced Equity X CAP (USD)	23/05/25	231.169.079,88	51.130,52	250,62	255,6324	250,6200	-0,792%	-3,648%
Goldman Sachs Europe Equity Income X CAP (EUR)	26/05/25	194.987.524,86	21.161,76	570,54	581,9508	570,5400	0,872%	12,802%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	26/05/25	1.279.372.314,25	58.478,31	860,35	877,5570	860,3500	1,222%	16,664%
Goldman Sachs Alternative Beta X CAP (USD)	23/05/25	258.434.040,06	8.408,60	392,65	398,5398	392,6500	-0,221%	0,128%
Goldman Sachs Commodity Enhanced X CAP (USD)	23/05/25	158.776.074,79	33.851,86	186,72	189,5208	186,7200	0,870%	7,682%
Goldman Sachs Global Equity Income X CAP (USD)	23/05/25	603.372.948,63	6.763,12	739,05	750,1358	739,0500	0,000%	6,688%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/05/25	250.232.699,36	3.997,05	458,14	465,0121	458,1400	0,000%	4,161%
Goldman Sachs US Equity Income X CAP (USD)	23/05/25	432.627.222,53	78.541,35	882,78	896,0217	882,7800	-0,579%	-2,988%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/05/25	5.601.600.948,66	92.620,08	366,52	372,0178	366,5200	0,060%	1,394%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/05/25	1.519.911.280,82	13.174,38	439,20	445,7880	439,2000	0,000%	3,874%
Goldman Sachs Eurozone Equity X CAP (EUR)	26/05/25	206.014.098,36	12.367,98	226,32	230,8464	226,3200	1,275%	11,285%
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/05/25	1.026.621.851,15	18.707,99	2.163,49	2.206,7598	2.163,4900	0,000%	6,162%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/05/25	178.898.053,99	25.280,10	1.401,33	1.429,3566	1.401,3300	0,000%	9,010%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	26/05/25	618.651.293,13	13.863,88	1.081,20	1.097,4180	1.081,2000	-0,157%	-5,309%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	26/05/25	1.190.596.782,04	15.306,80	1.615,29	1.639,5194	1.615,2900	-0,048%	-3,874%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	26/05/25	484.625.004,28	40.973,92	572,82	581,4123	572,8200	0,028%	-2,302%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	26/05/25	665.684.961,43	29.428,63	786,51	798,3077	786,5100	0,477%	4,724%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/05/25	126.863.922,82	3.329,36	1.287,71	1.313,4642	1.287,7100	-0,406%	-8,029%
Goldman Sachs Alternative Beta X CAP (EUR)	23/05/25	258.434.040,06	114.694,83	506,17	516,2934	506,1700	0,000%	-8,606%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/05/25	1.026.621.851,15	9.264,15	6.552,50	6.683,5500	6.552,5000	0,000%	-3,100%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/05/25	250.232.699,36	77.821,66	531,87	542,5074	531,8700	-0,382%	-4,926%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	23/05/25	36.737.295,79	953,65	182,99	184,8199	182,9900	0,000%	2,826%
Goldman Sachs US Dollar Credit X CAP (USD)	23/05/25	4.380.237.420,38	90.438,79	1.479,06	1.493,8506	1.479,0600	0,050%	0,945%
Goldman Sachs Euromix Bond X CAP (EUR)	26/05/25	437.002.032,86	8.093,48	152,73	154,2573	152,7300	-0,020%	0,633%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	26/05/25	725.648.521,37	30.415,32	636,57	649,3014	636,5700	0,757%	5,625%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/05/25	178.898.053,99	2.998,64	2.030,43	2.071,0386	2.030,4300	0,000%	-0,501%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	26/05/25	342.696.544,42	42.268,06	303,67	303,6700	303,6700	0,066%	0,660%
Goldman Sachs Green Bond X CAP (EUR)	26/05/25	2.046.343.247,22	93.268,29	211,98	211,9800	211,9800	0,151%	-0,005%
Goldman Sachs Europe Equity X CAP (EUR)	26/05/25	226.655.597,09	58.220,79	93,34	95,2068	93,3400	0,974%	8,535%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	26/05/25	47.824.873.168,00	318.430,61	8.098,00	8.259,9600	8.098,0000	2,144%	-1,304%
Goldman Sachs Asia Equity Income X CAP (USD)	26/05/25	100.223.293,33	4.556,87	1.219,04	1.243,4208	1.219,0400	0,474%	5,894%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	26/05/25	1.108.559.843,96	2.989,06	2.173,30	2.216,7660	2.173,3000	0,396%	9,510%
Goldman Sachs Global Equity Income X CAP (EUR)	23/05/25	603.372.948,63	41.033,53	661,80	675,0360	661,8000	-0,851%	-2,622%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/05/25	1.390.059.006,47	83.481,38	559,63	570,8226	559,6300	-1,056%	-9,463%
Goldman Sachs USD Green Bond - X Cap (USD)	23/05/25	43.402.763,62	3.510,15	1.298,90	1.311,8890	1.298,9000	0,063%	1,254%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	23/05/25	36.737.295,79	428,31	762,24	769,8624	762,2400	0,000%	-5,320%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/05/25	182.797.760,92	6.908,41	1.832,96	1.851,2896	1.832,9600	0,168%	1,354%
Goldman Sachs Euro Bond X CAP (EUR)	26/05/25	597.593.212,81	11.673,48	502,81	507,8381	502,8100	0,119%	0,498%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/05/25	1.519.911.280,82	24.594,85	519,46	524,6546	519,4600	-0,702%	0,262%
Goldman Sachs Euro Credit X CAP (EUR)	26/05/25	1.893.179.217,14	72.203,83	179,57	181,3657	179,5700	0,050%	1,138%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/05/25	5.601.600.948,66	3.463,89	4.447,21	4.491,6821	4.447,2100	0,000%	0,566%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/05/25	34.579.194,16	3.435,74	270,15	272,8515	270,1500	0,204%	-0,749%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	26/05/25	258.811.198,41	27.274,73	269,25	271,9425	269,2500	-0,019%	1,237%
Goldman Sachs Protection P CAP (EUR)	26/05/25	56.973.939,64	483.885,24	33,99	34,1600	33,9900	0,295%	3,470%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	26/05/25	92.092.729,34	35.667,62	64,44	65,7288	64,4400	0,766%	5,346%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/05/25	324.127.629,24	9.755,81	261,70	265,6255	261,7000	-0,168%	-3,727%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	23/05/25	36.737.295,79	988,21	826,97	835,2397	826,9700	0,000%	3,729%
3K DOMESTIC EQUITY FUND	26/05/25	59.320.175,42	3.325.215,56	17,8395	18,1963	17,8395	2,096%	18,558%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/05/25	10.900.055,02	336.678,36	32,3753	32,3753	32,3753	2,108%	19,475%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	26/05/25	4.950.874,18	900.000,00	5,5010	5,5010	5,5010	1,218%	10,020%
3K BALANCED FUND	26/05/25	6.307.983,67	846.289,75	7,4537	7,5655	7,4537	1,224%	12,679%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/05/25	7.565.922,76	178.385,77	42,4133	42,4133	42,4133	2,054%	20,522%
3K GREEK VALUE DOMESTIC EQUITY FUND	26/05/25	27.879.023,06	1.300.007,24	21,4453	21,8742	21,4453	2,044%	19,947%
3K INTERNATIONAL INCOME BOND FUND	26/05/25	13.516.490,67	2.157.434,04	6,2651	6,3278	6,2651	-0,021%	0,214%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	26/05/25	1.090.719,30	97.000,98	11,2444	11,2444	11,2444	-0,017%	0,416%
3K GLOBAL EQUITY FUND	26/05/25	7.891.940,24	1.064.307,95	7,4151	7,5634	7,4151	0,443%	5,300%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/05/25	1.914.758,95	127.756,82	14,9875	14,9875	14,9875	0,447%	5,943%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/05/25	259.351.828,47	9.449.373,07	27,4465	27,4465	27,4465	2,119%	21,766%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/05/25	40.440.164,19	2.588.430,36	15,6234	15,6234	15,6234	0,217%	0,390%
NN HELLAS BOND FUND	26/05/25	331.234,56	44.564,07	7,4328	7,5071	7,4328	0,210%	0,063%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	26/05/25	13.140.750,25	1.211.795,25	10,8440	10,8657	10,6813	0,026%	1,061%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	26/05/25	19.334.836,32	1.855.559,08	10,4200	10,4408	10,2637	0,046%	1,191%

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