



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)	27/05/25	41.518.428,05	8.813,84	1.469,27	1.498,6554	1.469,2700	1,407%	4,668%
Goldman Sachs Greater China Equity X CAP (USD)	27/05/25	151.353.477,38	32.924,69	1.167,70	1.191,0540	1.167,7000	0,319%	5,896%
Goldman Sachs US Enhanced Equity X CAP (USD)	27/05/25	236.018.025,10	51.132,84	255,94	261,0588	255,9400	2,123%	-1,603%
Goldman Sachs Europe Equity Income X CAP (EUR)	27/05/25	195.210.565,13	21.254,51	571,10	582,5220	571,1000	0,098%	12,912%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	27/05/25	1.282.964.291,76	58.587,36	861,97	879,2094	861,9700	0,188%	16,884%
Goldman Sachs Alternative Beta X CAP (USD)	27/05/25	259.547.856,45	8.408,60	394,88	400,8032	394,8800	0,568%	0,696%
Goldman Sachs Commodity Enhanced X CAP (USD)	27/05/25	157.632.545,05	33.851,86	185,21	187,9882	185,2100	-0,809%	6,811%
Goldman Sachs Global Equity Income X CAP (USD)	27/05/25	611.676.738,25	6.772,87	747,78	758,9967	747,7800	1,181%	7,948%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	27/05/25	253.764.271,40	4.001,07	464,47	471,4371	464,4700	1,382%	5,600%
Goldman Sachs US Equity Income X CAP (USD)	27/05/25	439.914.559,94	78.216,07	899,31	912,7997	899,3100	1,872%	-1,171%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	27/05/25	5.622.714.076,21	92.619,47	368,07	373,5911	368,0700	0,423%	1,823%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	27/05/25	1.495.324.487,43	13.174,66	443,78	450,4367	443,7800	1,043%	4,957%
Goldman Sachs Eurozone Equity X CAP (EUR)	27/05/25	206.790.212,01	12.367,98	227,06	231,6012	227,0600	0,327%	11,649%
Goldman Sachs Global Social Impact Equity X CAP (USD)	27/05/25	1.038.309.101,37	18.699,81	2.189,95	2.233,7490	2.189,9500	1,223%	7,461%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	27/05/25	181.300.809,56	25.270,61	1.420,65	1.449,0630	1.420,6500	1,379%	10,513%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	27/05/25	624.118.575,81	13.863,96	1.091,06	1.107,4259	1.091,0600	0,912%	-4,446%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	27/05/25	1.197.628.685,64	15.310,11	1.626,05	1.650,4408	1.626,0500	0,666%	-3,234%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	27/05/25	486.387.205,92	40.893,87	575,31	583,9397	575,3100	0,435%	-1,878%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	27/05/25	667.050.903,46	29.483,48	788,37	800,1956	788,3700	0,236%	4,972%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	27/05/25	129.097.927,09	3.329,63	1.310,19	1.336,3938	1.310,1900	1,746%	-6,424%
Goldman Sachs Alternative Beta X CAP (EUR)	27/05/25	259.547.856,45	114.615,48	509,18	519,3636	509,1800	0,595%	-8,062%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	27/05/25	1.038.309.101,37	9.259,39	6.634,38	6.767,0676	6.634,3800	1,250%	-1,889%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	27/05/25	253.764.271,40	77.808,72	539,36	550,1472	539,3600	1,408%	-3,588%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	27/05/25	36.940.630,98	954,04	183,95	185,7895	183,9500	0,525%	3,366%
Goldman Sachs US Dollar Credit X CAP (USD)	27/05/25	4.410.773.097,94	90.401,67	1.489,83	1.504,7283	1.489,8300	0,728%	1,680%
Goldman Sachs Euroxix Bond X CAP (EUR)	27/05/25	436.362.721,64	8.093,48	152,80	154,3280	152,8000	0,046%	0,679%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	27/05/25	727.562.015,36	30.188,94	638,33	651,0966	638,3300	0,276%	5,917%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	27/05/25	181.300.809,56	2.998,68	2.058,98	2.100,1596	2.058,9800	1,406%	0,898%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	27/05/25	343.238.872,34	42.268,06	304,15	304,1500	304,1500	0,158%	0,819%
Goldman Sachs Green Bond X CAP (EUR)	27/05/25	2.050.787.635,79	93.421,61	212,45	212,4500	212,4500	0,222%	0,217%
Goldman Sachs Europe Equity X CAP (EUR)	27/05/25	226.874.992,51	58.227,97	93,42	95,2884	93,4200	0,086%	8,628%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	27/05/25	48.557.865.996,00	318.884,76	8.206,00	8.370,1200	8.206,0000	1,334%	0,012%
Goldman Sachs Asia Equity Income X CAP (USD)	27/05/25	100.343.037,07	4.557,69	1.219,75	1.244,1450	1.219,7500	0,598%	5,956%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/05/25	1.104.227.812,04	2.993,49	2.165,47	2.208,7794	2.165,4700	-0,360%	9,116%
Goldman Sachs Global Equity Income X CAP (EUR)	27/05/25	611.676.738,25	41.311,10	669,79	683,1858	669,7900	1,207%	-1,446%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	27/05/25	1.417.909.539,92	83.474,59	570,39	581,7978	570,3900	1,923%	-7,722%
Goldman Sachs USD Green Bond - X Cap (USD)	27/05/25	43.579.583,08	3.510,15	1.304,46	1.317,5046	1.304,4600	0,428%	1,688%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	27/05/25	36.940.630,98	428,31	766,51	774,1751	766,5100	0,560%	-4,790%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	27/05/25	183.071.376,77	6.909,07	1.838,06	1.856,4406	1.838,0600	0,278%	1,636%
Goldman Sachs Euro Bond X CAP (EUR)	27/05/25	598.975.029,21	11.670,78	503,67	508,7067	503,6700	0,171%	0,670%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	27/05/25	1.495.324.487,43	28.445,30	524,85	530,0985	524,8500	1,038%	1,303%
Goldman Sachs Euro Credit X CAP (EUR)	27/05/25	1.895.665.441,40	72.261,47	179,84	181,6384	179,8400	0,150%	1,290%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	27/05/25	5.622.714.076,21	3.459,13	4.465,70	4.510,3570	4.465,7000	0,416%	0,984%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	27/05/25	34.747.521,65	3.435,74	271,56	274,2756	271,5600	0,522%	-0,231%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	27/05/25	258.908.131,17	27.274,73	269,29	271,9829	269,2900	0,015%	1,252%
Goldman Sachs Protection P CAP (EUR)	27/05/25	57.062.442,63	483.885,85	34,03	34,2002	34,0300	0,118%	3,592%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	27/05/25	92.200.933,72	35.667,62	64,30	65,5860	64,3000	-0,217%	5,117%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	27/05/25	326.469.983,25	9.756,73	263,95	267,9093	263,9500	0,860%	-2,899%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	27/05/25	36.940.630,98	988,21	831,39	839,7039	831,3900	0,534%	4,284%
3K DOMESTIC EQUITY FUND	27/05/25	59.790.044,33	3.320.960,77	18,0038	18,3639	18,0038	0,921%	19,650%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/05/25	11.000.891,01	336.678,36	32,6748	32,6748	32,6748	0,925%	20,580%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	27/05/25	4.977.031,69	900.000,00	5,5300	5,5300	5,5300	0,527%	10,600%
3K BALANCED FUND	27/05/25	6.341.618,50	846.269,73	7,4936	7,6060	7,4936	0,535%	13,282%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/05/25	7.623.768,34	178.385,77	42,7375	42,7375	42,7375	0,764%	21,443%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/05/25	28.088.173,98	1.299.868,64	21,6085	22,0407	21,6085	0,761%	20,860%
3K INTERNATIONAL INCOME BOND FUND	27/05/25	13.532.223,54	2.158.528,04	6,2692	6,3319	6,2692	0,065%	0,280%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	27/05/25	1.099.039,88	97.675,48	11,2520	11,2520	11,2520	0,068%	0,484%
3K GLOBAL EQUITY FUND	27/05/25	7.962.230,58	1.064.834,03	7,4774	7,6269	7,4774	0,840%	6,184%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/05/25	1.938.345,63	128.262,86	15,1123	15,1123	15,1123	0,833%	6,826%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/05/25	261.715.857,54	9.448.761,33	27,6984	27,6984	27,6984	0,919%	22,883%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/05/25	40.519.075,39	2.587.838,12	15,6575	15,6575	15,6575	0,218%	0,609%
NN HELLAS BOND FUND	27/05/25	331.949,43	44.564,07	7,4488	7,5233	7,4488	0,215%	0,279%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	27/05/25	13.151.490,73	1.211.795,25	10,8529	10,8746	10,6901	0,082%	1,144%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	27/05/25	19.338.915,95	1.855.462,08	10,4227	10,4435	10,2664	0,026%	1,217%

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