



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)	28/05/25	41.064.198,44	8.805,07	1.455,16	1.484.2632	1.455,1600	-0,960%	3,663%
Goldman Sachs Greater China Equity X CAP (USD)	28/05/25	150.051.206,03	32.891,77	1.160,76	1.183,9752	1.160,7600	-0,594%	5,266%
Goldman Sachs US Enhanced Equity X CAP (USD)	28/05/25	234.769.947,50	51.116,73	254,95	260,0490	254,9500	-0,387%	-1,984%
Goldman Sachs Europe Equity Income X CAP (EUR)	28/05/25	194.058.304,99	21.323,47	567,15	578,4930	567,1500	-0,692%	12,132%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	28/05/25	1.276.647.317,10	58.625,32	857,67	874,8234	857,6700	-0,499%	16,301%
Goldman Sachs Alternative Beta X CAP (USD)	28/05/25	257.964.539,63	8.379,10	393,62	399,5243	393,6200	-0,319%	0,375%
Goldman Sachs Commodity Enhanced X CAP (USD)	28/05/25	156.223.578,18	33.851,86	184,03	186,7905	184,0300	-0,637%	6,130%
Goldman Sachs Global Equity Income X CAP (USD)	28/05/25	610.859.264,29	6.725,75	743,15	754,2973	743,1500	-0,619%	7,280%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	28/05/25	251.909.672,92	3.999,20	459,77	466,6666	459,7700	-1,012%	4,531%
Goldman Sachs US Equity Income X CAP (USD)	28/05/25	437.215.561,13	78.385,51	894,74	908,1611	894,7400	-0,508%	-1,674%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	28/05/25	5.609.349.935,49	92.748,90	367,62	373,1343	367,6200	-0,122%	1,699%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	28/05/25	1.488.685.782,55	12.241,09	440,75	447,3613	440,7500	-0,683%	4,241%
Goldman Sachs Eurozone Equity X CAP (EUR)	28/05/25	205.233.733,91	12.367,89	225,41	229,9182	225,4100	-0,727%	10,837%
Goldman Sachs Global Social Impact Equity X CAP (USD)	28/05/25	1.033.779.470,10	18.704,76	2.174,45	2.217,9390	2.174,4500	-0,708%	6,700%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	28/05/25	179.261.002,20	25.272,08	1.402,48	1.430,5296	1.402,4800	-1,279%	9,909%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	28/05/25	625.317.723,50	13.861,20	1.093,24	1.109,6386	1.093,2400	0,200%	-4,255%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	28/05/25	1.197.701.979,18	15.320,59	1.628,12	1.652,5418	1.628,1200	0,127%	-3,111%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	28/05/25	486.256.216,98	40.824,25	575,55	584,1833	575,5500	0,042%	-1,837%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	28/05/25	664.033.258,61	29.578,29	784,96	796,7344	784,9600	-0,433%	4,518%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	28/05/25	130.038.605,21	3.323,82	1.315,31	1.341,6162	1.315,3100	0,391%	-6,058%
Goldman Sachs Alternative Beta X CAP (EUR)	28/05/25	257.964.539,63	114.367,54	509,32	519,5064	509,3200	0,027%	-8,037%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	28/05/25	1.033.779.470,10	9.256,96	6.610,44	6.742,6488	6.610,4400	-0,361%	-2,243%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	28/05/25	251.909.672,92	77.572,95	535,77	546,4854	535,7700	-0,666%	-4,229%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	28/05/25	36.774.627,47	954,10	183,50	185,3350	183,5000	-0,245%	3,113%
Goldman Sachs US Dollar Credit X CAP (USD)	28/05/25	4.395.175.442,52	90.103,76	1.487,00	1.501,8700	1.487,0000	-0,190%	1,487%
Goldman Sachs Euromix Bond X CAP (EUR)	28/05/25	436.179.548,17	8.093,32	152,74	154,2674	152,7400	-0,099%	0,639%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	28/05/25	721.681.595,49	30.132,43	633,20	645,8640	633,2000	-0,804%	5,066%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	28/05/25	179.261.002,20	2.999,04	2.039,74	2.080,5348	2.039,7400	-0,934%	-0,045%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	28/05/25	342.936.112,36	41.604,59	304,06	304,0600	304,0600	-0,030%	0,789%
Goldman Sachs Green Bond X CAP (EUR)	28/05/25	2.050.688.186,28	93.319,15	212,32	212,3200	212,3200	-0,061%	0,156%
Goldman Sachs Europe Equity X CAP (EUR)	28/05/25	225.112.054,73	58.231,54	92,68	94,5336	92,6800	-0,792%	7,767%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	28/05/25	48.235.054.746,00	318.276,92	8.147,00	8.309,9400	8.147,0000	-0,719%	-0,707%
Goldman Sachs Asia Equity Income X CAP (USD)	28/05/25	99.929.708,84	4.555,15	1.218,17	1.242,5334	1.218,1700	-0,310%	5,818%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/05/25	1.103.014.815,50	3.004,24	2.163,30	2.206,5660	2.163,3000	-0,100%	9,907%
Goldman Sachs Global Equity Income X CAP (EUR)	28/05/25	610.859.264,29	41.309,28	667,97	681,3294	667,9700	-0,272%	-1,714%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	28/05/25	1.414.073.693,07	83.429,28	568,54	579,9108	568,5400	-0,324%	-8,021%
Goldman Sachs USD Green Bond - X Cap (USD)	28/05/25	43.423.859,69	3.510,10	1.302,85	1.315,8785	1.302,8500	-0,123%	1,562%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	28/05/25	36.774.627,47	427,95	767,30	774,9730	767,3000	0,103%	-4,692%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	28/05/25	183.106.264,16	6.903,84	1.838,70	1.857,0870	1.838,7000	0,035%	1,671%
Goldman Sachs Euro Bond X CAP (EUR)	28/05/25	598.337.362,87	11.672,50	503,46	508,4946	503,4600	-0,042%	0,628%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	28/05/25	1.488.685.782,55	28.610,16	521,79	527,0079	521,7900	-0,583%	0,712%
Goldman Sachs Euro Credit X CAP (EUR)	28/05/25	1.894.825.783,52	72.439,50	179,80	181,5980	179,8000	-0,022%	1,267%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	28/05/25	5.609.349.935,49	3.458,02	4.460,02	4.504,6202	4.460,0200	-0,127%	0,855%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	28/05/25	34.666.962,50	3.435,74	270,92	273,6292	270,9200	-0,236%	-0,467%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	28/05/25	259.140.305,60	27.274,73	269,28	271,9728	269,2800	-0,004%	1,248%
Goldman Sachs Protection P CAP (EUR)	28/05/25	56.927.974,98	483.136,26	33,97	34,1399	33,9700	-0,176%	3,409%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	28/05/25	92.839.913,06	35.667,62	64,48	65,7696	64,4800	0,280%	5,411%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	28/05/25	325.931.527,13	10.449,42	263,35	267,3003	263,3500	-0,227%	-3,120%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	28/05/25	36.774.627,47	988,21	829,35	837,6435	829,3500	-0,245%	4,028%
3K DOMESTIC EQUITY FUND	28/05/25	60.494.732,93	3.317.598,75	18.2345	18.5992	18,2345	1,281%	21,183%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/05/25	11.142.253,37	336.678,36	33,0947	33,0947	33,0947	1,285%	22,130%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	28/05/25	5.018.369,18	900.000,00	5,5760	5,5760	5,5760	0,832%	11,520%
3K BALANCED FUND	28/05/25	6.396.035,97	846.251,11	7,5581	7,6715	7,5581	0,861%	14,257%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/05/25	7.699.016,46	178.385,77	43,1594	43,1594	43,1594	0,987%	22,642%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/05/25	28.314.027,10	1.297.560,42	21,8210	22,2574	21,8210	0,983%	22,048%
3K INTERNATIONAL INCOME BOND FUND	28/05/25	13.587.316,41	2.166.545,12	6,2714	6,3341	6,2714	0,035%	0,315%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	28/05/25	1.099.445,77	97.675,48	11,2561	11,2561	11,2561	0,036%	0,521%
3K GLOBAL EQUITY FUND	28/05/25	7.975.815,20	1.064.900,70	7,4897	7,6395	7,4897	0,164%	6,359%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/05/25	1.941.568,51	128.262,86	15,1374	15,1374	15,1374	0,166%	7,003%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/05/25	265.463.612,36	9.449.103,17	28,0941	28,0941	28,0941	1,429%	24,639%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/05/25	40.497.141,01	2.588.461,83	15,6453	15,6453	15,6453	-0,078%	0,531%
NN HELLAS BOND FUND	28/05/25	331.682,37	44.564,07	7,4428	7,5172	7,4428	-0,081%	0,198%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	28/05/25	13.152.360,24	1.211.795,25	10,8536	10,8753	10,6908	0,006%	1,151%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	28/05/25	19.344.080,45	1.855.462,08	10,4255	10,4464	10,2691	0,027%	1,244%

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