



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)	06/06/25	41.521.822,03	8.792,61	1.472,91	1.502.9682	1.472,9100	0,567%	4,928%
Goldman Sachs Greater China Equity X CAP (USD)	06/06/25	154.498.760,99	32.776,82	1.196,83	1.220,7666	1.196,8300	-0,619%	8,537%
Goldman Sachs US Enhanced Equity X CAP (USD)	06/06/25	240.726.893,50	51.041,65	259,68	264,8736	259,6800	0,894%	-0,165%
Goldman Sachs Europe Equity Income X CAP (EUR)	06/06/25	195.905.479,96	22.235,01	570,54	581,9508	570,5400	0,398%	12,802%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	06/06/25	1.296.080.916,37	59.375,56	860,95	878,1690	860,9500	0,402%	16,745%
Goldman Sachs Alternative Beta X CAP (USD)	06/06/25	260.124.657,84	8.220,48	398,58	404,5587	398,5800	0,461%	1,640%
Goldman Sachs Commodity Enhanced X CAP (USD)	06/06/25	160.066.745,24	33.701,95	188,88	191,7132	188,8800	0,500%	8,927%
Goldman Sachs Global Equity Income X CAP (USD)	06/06/25	614.493.355,34	6.625,08	754,86	766,1829	754,8600	0,320%	8,970%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	06/06/25	251.173.491,52	3.984,56	462,87	469,8131	462,8700	0,158%	5,236%
Goldman Sachs US Equity Income X CAP (USD)	06/06/25	444.371.103,89	78.006,74	911,87	925,5481	911,8700	0,914%	0,209%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	06/06/25	5.622.900.924,82	92.176,49	370,47	376,0271	370,4700	-0,129%	2,487%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	06/06/25	1.474.387.994,85	12.158,46	446,82	453,5223	446,8200	-0,156%	5,676%
Goldman Sachs Eurozone Equity X CAP (EUR)	06/06/25	207.361.227,71	12.367,65	227,54	232,0908	227,5400	0,379%	11,885%
Goldman Sachs Global Social Impact Equity X CAP (USD)	06/06/25	1.035.807.866,09	18.685,54	2.204,94	2.249,0388	2.204,9400	0,190%	8,196%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	06/06/25	178.184.090,77	25.009,91	1.408,15	1.436,3130	1.408,1500	-0,025%	9,540%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	06/06/25	629.463.398,11	14.000,37	1.098,27	1.114,7441	1.098,2700	0,456%	-3,814%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	06/06/25	1.200.370.798,17	15.237,10	1.632,99	1.657,4849	1.632,9900	0,359%	-2,821%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	06/06/25	485.554.206,00	40.633,48	576,35	584,9953	576,3500	0,237%	-1,700%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	06/06/25	667.280.622,01	29.778,48	789,33	801,1700	789,3300	0,302%	5,100%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	06/06/25	130.253.672,44	3.337,73	1.323,24	1.349,7048	1.323,2400	0,960%	-5,492%
Goldman Sachs Alternative Beta X CAP (EUR)	06/06/25	260.124.657,84	112.708,24	511,80	522,0360	511,8000	1,064%	-7,589%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	06/06/25	1.035.807.866,09	9.246,31	6.651,92	6.784,9584	6.651,9200	0,793%	-1,630%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	06/06/25	251.173.491,52	77.461,51	535,26	545,9652	535,2600	0,761%	-4,320%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	06/06/25	37.005.475,28	954,05	184,29	186,1329	184,2900	-0,481%	3,557%
Goldman Sachs US Dollar Credit X CAP (USD)	06/06/25	4.387.847.542,51	89.657,34	1.492,03	1.506,9503	1.492,0300	-0,499%	1,830%
Goldman Sachs Euroxix Bond X CAP (EUR)	06/06/25	436.245.896,07	8.147,37	152,43	153,9543	152,4300	0,039%	0,435%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	06/06/25	730.434.985,26	30.214,59	640,36	653,1672	640,3600	0,556%	6,254%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	06/06/25	178.184.090,77	2.979,26	2.032,34	2.072,9868	2.032,3400	0,577%	-0,407%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	06/06/25	343.176.738,94	41.563,32	304,26	304,2600	304,2600	0,102%	0,855%
Goldman Sachs Green Bond X CAP (EUR)	06/06/25	2.045.377.569,44	94.398,30	212,51	212,5100	212,5100	0,170%	0,245%
Goldman Sachs Europe Equity X CAP (EUR)	06/06/25	228.232.117,21	59.049,56	93,94	95,8188	93,9400	0,514%	9,233%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	06/06/25	48.234.294.081,00	315.683,46	8.201,00	8.365,0200	8.201,0000	1,850%	-0,049%
Goldman Sachs Asia Equity Income X CAP (USD)	06/06/25	101.735.550,20	4.535,00	1.241,03	1.265,8506	1.241,0300	0,029%	7,804%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/06/25	1.128.480.343,27	3.004,84	2.210,77	2.254,9854	2.210,7700	0,362%	11,398%
Goldman Sachs Global Equity Income X CAP (EUR)	06/06/25	614.493.355,34	41.212,00	673,31	686,7762	673,3100	0,923%	-0,928%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	06/06/25	1.425.433.872,47	83.250,40	575,56	587,0712	575,5600	1,206%	-6,885%
Goldman Sachs USD Green Bond - X Cap (USD)	06/06/25	43.694.238,82	3.530,41	1.306,22	1.319,2822	1.306,2200	-0,336%	1,825%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	06/06/25	37.005.475,28	427,99	765,44	773,0944	765,4400	0,127%	-4,923%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	06/06/25	183.327.185,75	6.864,21	1.847,23	1.865,7023	1.847,2300	-0,052%	2,143%
Goldman Sachs Euro Bond X CAP (EUR)	06/06/25	597.633.569,39	11.667,75	503,49	508,5249	503,4900	0,141%	0,634%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	06/06/25	1.474.387.994,85	28.616,73	527,55	532,8255	527,5500	0,099%	1,824%
Goldman Sachs Euro Credit X CAP (EUR)	06/06/25	1.885.597.099,37	73.037,20	179,94	181,7394	179,9400	0,206%	1,346%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	06/06/25	5.622.900.924,82	3.492,85	4.491,60	4.536,5160	4.491,6000	-0,134%	1,570%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	06/06/25	34.738.397,16	3.435,74	271,54	274,2554	271,5400	-0,305%	-0,239%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	06/06/25	257.879.353,57	27.259,85	269,15	271,8415	269,1500	0,015%	1,199%
Goldman Sachs Protection P CAP (EUR)	06/06/25	56.345.967,92	482.498,72	34,04	34,2102	34,0400	0,059%	3,623%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	06/06/25	92.324.599,48	35.667,62	65,15	66,4530	65,1500	0,323%	6,506%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	06/06/25	325.499.936,17	10.527,70	264,67	268,6401	264,6700	0,197%	-2,634%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	06/06/25	37.005.475,28	988,21	833,71	842,0471	833,7100	-0,472%	4,575%
3K DOMESTIC EQUITY FUND	06/06/25	59.625.942,10	3.303.131,33	18,0513	18,4123	18,0513	0,339%	19,965%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/06/25	11.237.281,31	342.874,68	32,7737	32,7737	32,7737	0,343%	20,945%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	06/06/25	4.989.898,88	900.000,00	5,5443	5,5443	5,5443	0,235%	10,886%
3K BALANCED FUND	06/06/25	6.354.788,09	846.040,46	7,5112	7,6239	7,5112	0,232%	13,548%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/06/25	7.663.692,93	178.385,77	42,9613	42,9613	42,9613	0,364%	22,079%
3K GREEK VALUE DOMESTIC EQUITY FUND	06/06/25	28.225.021,22	1.299.863,73	21,7138	22,1481	21,7138	0,360%	21,449%
3K INTERNATIONAL INCOME BOND FUND	06/06/25	13.759.141,15	2.191.036,25	6,2797	6,3425	6,2797	0,046%	0,448%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	06/06/25	1.103.410,13	97.885,79	11,2724	11,2724	11,2724	0,049%	0,666%
3K GLOBAL EQUITY FUND	06/06/25	8.133.317,13	1.071.401,03	7,5913	7,7431	7,5913	0,893%	7,802%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/06/25	1.970.653,30	128.420,31	15,3453	15,3453	15,3453	0,901%	8,473%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/06/25	262.106.681,97	9.446.120,23	27,7475	27,7475	27,7475	0,263%	23,101%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/06/25	40.680.758,05	2.593.742,17	15,6842	15,6842	15,6842	0,227%	0,781%
NN HELLAS BOND FUND	06/06/25	333.439,57	44.697,99	7,4598	7,5344	7,4598	0,224%	0,427%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	06/06/25	13.172.924,84	1.211.495,25	10,8733	10,8950	10,7102	0,041%	1,335%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	06/06/25	19.321.511,86	1.851.340,34	10,4365	10,4574	10,2800	0,016%	1,351%

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