



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)	09/06/25	41.570.670,86	8.800,97	1.474,11	1.503.5922	1.474,1100	0,081%	5,013%
Goldman Sachs Greater China Equity X CAP (USD)	09/06/25	155.890.563,18	32.120,15	1.215,79	1.240,1058	1.215,7900	1,584%	10,257%
Goldman Sachs US Enhanced Equity X CAP (USD)	09/06/25	239.935.338,42	51.035,34	259,45	264,6390	259,4500	-0,089%	-0,254%
Goldman Sachs Europe Equity Income X CAP (EUR)	09/06/25	195.506.982,98	22.470,94	568,27	579,6354	568,2700	-0,389%	12,353%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	09/06/25	1.292.249.569,02	59.552,96	858,31	875,4762	858,3100	-0,307%	16,387%
Goldman Sachs Alternative Beta X CAP (USD)	09/06/25	260.309.213,77	8.220,48	399,19	405,1779	399,1900	0,153%	1,795%
Goldman Sachs Commodity Enhanced X CAP (USD)	09/06/25	160.500.995,82	33.857,37	188,57	191,3986	188,5700	-0,164%	8,749%
Goldman Sachs Global Equity Income X CAP (USD)	09/06/25	614.606.408,47	6.624,58	754,35	765,6653	754,3500	-0,068%	8,897%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	09/06/25	249.864.366,28	3.982,37	460,94	467,8541	460,9400	-0,417%	4,797%
Goldman Sachs US Equity Income X CAP (USD)	09/06/25	445.059.935,64	77.927,90	911,74	925,4161	911,7400	-0,014%	0,195%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/06/25	5.632.664.972,10	92.074,26	370,85	376,4126	370,8500	0,103%	2,592%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	09/06/25	1.473.281.349,49	12.165,91	447,08	453,7862	447,0800	0,058%	5,738%
Goldman Sachs Eurozone Equity X CAP (EUR)	09/06/25	206.825.418,49	12.367,63	226,95	231,4890	226,9500	-0,259%	11,595%
Goldman Sachs Global Social Impact Equity X CAP (USD)	09/06/25	1.028.929.461,92	18.579,95	2.194,59	2.238,4818	2.194,5900	-0,469%	7,688%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	09/06/25	177.708.385,92	24.979,80	1.407,14	1.435,2828	1.407,1400	-0,072%	9,462%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	09/06/25	631.393.523,89	14.013,48	1.101,34	1.117,8601	1.101,3400	0,280%	-3,545%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	09/06/25	1.202.093.318,05	15.237,24	1.636,04	1.660,5806	1.636,0400	0,187%	-2,639%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	09/06/25	485.536.717,88	39.980,93	576,89	585,5434	576,8900	0,094%	-1,608%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	09/06/25	665.748.619,33	29.706,38	787,95	799,7693	787,9500	-0,175%	4,916%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	09/06/25	130.237.094,09	3.338,36	1.322,93	1.349,3886	1.322,9300	-0,023%	-5,514%
Goldman Sachs Alternative Beta X CAP (EUR)	09/06/25	260.309.213,77	112.383,33	511,72	521,9544	511,7200	-0,016%	-7,603%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	09/06/25	1.028.929.461,92	9.245,30	6.609,39	6.741,5778	6.609,3900	-0,639%	-2,259%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	09/06/25	249.864.366,28	77.474,67	532,12	542,7624	532,1200	-0,587%	-4,882%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	09/06/25	37.167.524,11	954,01	184,62	186,4662	184,6200	0,179%	3,742%
Goldman Sachs US Dollar Credit X CAP (USD)	09/06/25	4.395.482.047,22	89.613,99	1.494,86	1.509,8086	1.494,8600	0,190%	2,024%
Goldman Sachs Euromix Bond X CAP (EUR)	09/06/25	436.340.430,99	8.147,37	152,45	153,9745	152,4500	0,013%	0,448%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	09/06/25	728.132.103,38	30.105,93	638,54	651,3108	638,5400	-0,284%	5,952%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	09/06/25	177.708.385,92	2.979,40	2.027,42	2.067,9684	2.027,4200	-0,242%	-0,648%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	09/06/25	343.505.229,64	41.563,32	304,44	304,4400	304,4400	0,059%	0,915%
Goldman Sachs Green Bond X CAP (EUR)	09/06/25	2.046.033.493,64	94.692,41	212,68	212,6800	212,6800	0,080%	0,325%
Goldman Sachs Europe Equity X CAP (EUR)	09/06/25	227.965.836,04	59.049,28	93,82	95,6964	93,8200	-0,128%	9,093%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	09/06/25	48.265.619.023,00	315.548,76	8.199,00	8.362,9800	8.199,0000	-0,024%	-0,073%
Goldman Sachs Asia Equity Income X CAP (USD)	09/06/25	102.333.136,40	4.535,32	1.247,30	1.272,2460	1.247,3000	0,505%	8,349%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/06/25	1.145.933.302,76	3.012,53	2.224,32	2.268,8064	2.224,3200	0,613%	12,081%
Goldman Sachs Global Equity Income X CAP (EUR)	09/06/25	614.606.408,47	41.229,48	671,71	685,1442	671,7100	-0,238%	-1,164%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	09/06/25	1.419.812.304,66	83.251,31	573,79	585,2658	573,7900	-0,308%	-7,172%
Goldman Sachs USD Green Bond - X Cap (USD)	09/06/25	43.782.432,24	3.530,18	1.307,61	1.320,6861	1.307,6100	0,106%	1,933%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	09/06/25	37.167.524,11	427,99	765,57	773,2257	765,5700	0,017%	-4,906%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	09/06/25	183.270.443,12	6.864,41	1.845,59	1.864,0459	1.845,5900	-0,089%	2,052%
Goldman Sachs Euro Bond X CAP (EUR)	09/06/25	597.946.778,44	11.667,72	503,58	508,6158	503,5800	0,018%	0,652%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	09/06/25	1.473.281.349,49	28.607,92	527,56	532,8356	527,5600	0,002%	1,826%
Goldman Sachs Euro Credit X CAP (EUR)	09/06/25	1.887.386.325,79	73.036,65	180,09	181,8909	180,0900	0,083%	1,431%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	09/06/25	5.632.664.972,10	3.496,76	4.495,89	4.540,8489	4.495,8900	0,096%	1,667%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	09/06/25	34.777.886,98	3.435,74	271,85	274,5685	271,8500	0,114%	-0,125%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	09/06/25	258.074.328,32	27.191,97	269,21	271,9021	269,2100	0,022%	1,222%
Goldman Sachs Protection P CAP (EUR)	09/06/25	56.339.316,03	482.502,31	34,04	34,2102	34,0400	0,000%	3,623%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	09/06/25	92.874.775,77	35.667,62	65,60	66,9120	65,6000	0,691%	7,242%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	09/06/25	325.594.951,94	10.527,70	264,68	268,6502	264,6800	0,004%	-2,630%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	09/06/25	37.167.524,11	988,21	835,28	843,6328	835,2800	0,188%	4,771%
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