



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)	11/06/25	41.672.590,69	8.801,52	1.478,43	1.507,9986	1.478,4300	-0,192%	5,321%
Goldman Sachs Greater China Equity X CAP (USD)	11/06/25	159.773.970,96	32.050,08	1.246,31	1.271,2362	1.246,3100	1,258%	13,025%
Goldman Sachs US Enhanced Equity X CAP (USD)	11/06/25	240.230.724,05	50.600,60	259,76	264,9552	259,7600	-0,326%	-0,135%
Goldman Sachs Europe Equity Income X CAP (EUR)	11/06/25	195.308.765,33	22.626,84	566,62	577,9524	566,6200	-0,341%	12,027%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	11/06/25	1.286.531.385,88	59.656,23	854,67	871,7634	854,6700	-0,404%	15,894%
Goldman Sachs Alternative Beta X CAP (USD)	11/06/25	260.299.021,72	8.220,48	399,31	405,2997	399,3100	-0,135%	1,826%
Goldman Sachs Commodity Enhanced X CAP (USD)	11/06/25	161.791.884,08	33.860,54	188,46	191,2869	188,4600	0,410%	8,685%
Goldman Sachs Global Equity Income X CAP (USD)	11/06/25	612.993.669,44	6.599,56	755,91	767,2487	755,9100	-0,108%	9,122%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	11/06/25	249.005.173,03	3.987,06	462,00	468,9300	462,0000	-0,071%	5,038%
Goldman Sachs US Equity Income X CAP (USD)	11/06/25	448.512.027,73	78.012,88	914,50	928,2175	914,5000	-0,277%	0,498%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	11/06/25	5.668.449.712,52	91.917,35	373,25	378,8486	373,2500	0,328%	3,256%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	11/06/25	1.470.700.654,46	12.171,72	448,74	455,4711	448,7400	0,259%	6,130%
Goldman Sachs Eurozone Equity X CAP (EUR)	11/06/25	206.040.476,71	12.331,96	226,06	230,5812	226,0600	-0,309%	11,157%
Goldman Sachs Global Social Impact Equity X CAP (USD)	11/06/25	1.025.182.970,80	18.444,25	2.201,19	2.245,2138	2.201,1900	0,000%	8,012%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	11/06/25	177.081.039,30	24.933,45	1.412,22	1.440,4644	1.412,2200	-0,173%	9,857%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	11/06/25	631.260.258,19	14.156,96	1.100,66	1.117,1699	1.100,6600	-0,217%	-3,605%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	11/06/25	1.202.957.612,75	15.235,44	1.636,49	1.661,0374	1.636,4900	-0,152%	-2,612%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	11/06/25	485.294.370,42	39.451,13	577,71	586,3757	577,7100	-0,083%	-1,468%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	11/06/25	665.619.898,86	29.697,79	788,35	800,1753	788,3500	-0,133%	4,969%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	11/06/25	129.970.495,88	3.330,09	1.320,16	1.346,5632	1.320,1600	-0,811%	-5,712%
Goldman Sachs Alternative Beta X CAP (EUR)	11/06/25	260.299.021,72	112.066,30	508,57	518,7414	508,5700	-0,627%	-8,172%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	11/06/25	1.025.182.970,80	9.236,79	6.586,52	6.718,2504	6.586,5200	-0,492%	-2,597%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	11/06/25	249.005.173,03	77.435,95	529,90	540,4980	529,9000	-0,563%	-5,279%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	11/06/25	37.620.616,63	954,19	185,67	187,5267	185,6700	0,357%	4,332%
Goldman Sachs US Dollar Credit X CAP (USD)	11/06/25	4.415.846.723,41	89.411,90	1.502,31	1.517,3331	1.502,3100	0,331%	2,532%
Goldman Sachs Euromix Bond X CAP (EUR)	11/06/25	437.645.889,43	8.147,30	152,74	154,2674	152,7400	0,026%	0,639%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	11/06/25	725.428.185,79	30.262,41	636,02	648,7404	636,0200	-0,284%	5,534%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	11/06/25	177.081.039,30	2.971,70	2.021,62	2.062,0524	2.021,6200	-0,664%	-0,933%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	11/06/25	344.312.414,11	41.563,32	305,16	305,1600	305,1600	0,030%	1,154%
Goldman Sachs Green Bond X CAP (EUR)	11/06/25	2.060.375.528,49	94.753,73	213,13	213,1300	213,1300	-0,028%	0,538%
Goldman Sachs Europe Equity X CAP (EUR)	11/06/25	227.072.544,33	59.055,77	93,44	95,3088	93,4400	-0,288%	8,651%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	11/06/25	48.652.294.117,00	314.574,48	8.238,00	8.402,7600	8.238,0000	0,721%	0,402%
Goldman Sachs Asia Equity Income X CAP (USD)	11/06/25	104.218.027,11	4.530,66	1.269,52	1.294,9104	1.269,5200	0,914%	10,279%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/06/25	1.150.731.012,19	3.023,17	2.248,01	2.292,9702	2.248,0100	0,647%	13,275%
Goldman Sachs Global Equity Income X CAP (EUR)	11/06/25	612.993.669,44	41.249,11	668,76	682,1352	668,7600	-0,599%	-1,598%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	11/06/25	1.412.726.570,21	83.005,88	571,55	582,9810	571,5500	-0,679%	-7,534%
Goldman Sachs USD Green Bond - X Cap (USD)	11/06/25	44.111.698,12	3.531,74	1.312,38	1.325,5038	1.312,3800	0,214%	2,305%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	11/06/25	37.620.616,63	427,99	765,02	772,6702	765,0200	-0,123%	-4,975%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	11/06/25	183.214.380,99	6.865,75	1.848,83	1.867,3183	1.848,8300	0,011%	2,231%
Goldman Sachs Euro Bond X CAP (EUR)	11/06/25	599.088.219,58	11.647,27	504,96	510,0096	504,9600	-0,014%	0,927%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	11/06/25	1.470.700.654,46	28.601,25	528,57	533,8557	528,5700	0,101%	2,021%
Goldman Sachs Euro Credit X CAP (EUR)	11/06/25	1.893.461.494,29	73.084,19	180,53	182,3353	180,5300	0,044%	1,678%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	11/06/25	5.668.449.712,52	3.519,78	4.524,15	4.569,3915	4.524,1500	0,307%	2,306%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	11/06/25	34.893.875,18	3.435,74	272,80	275,5280	272,8000	0,125%	0,224%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	11/06/25	257.716.696,94	25.334,68	269,36	272,0536	269,3600	0,019%	1,278%
Goldman Sachs Protection P CAP (EUR)	11/06/25	56.278.475,86	482.515,71	34,00	34,1700	34,0000	-0,118%	3,501%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	11/06/25	93.922.139,04	35.670,14	66,72	68,0544	66,7200	0,679%	9,073%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	11/06/25	326.061.871,05	10.457,58	265,17	269,1476	265,1700	-0,049%	-2,450%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	11/06/25	37.620.616,63	988,21	840,09	848,4909	840,0900	0,370%	5,375%
3K DOMESTIC EQUITY FUND	11/06/25	60.367.127,48	3.300.072,25	18,2927	18,6586	18,2927	0,664%	21,570%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/06/25	11.389.701,73	342.874,68	33,2183	33,2183	33,2183	0,668%	22,586%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	11/06/25	5.035.154,50	900.000,00	5,5946	5,5946	5,5946	0,335%	11,892%
3K BALANCED FUND	11/06/25	6.458.174,16	851.938,65	7,5806	7,6943	7,5806	0,348%	14,597%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/06/25	7.729.974,14	178.385,77	43,3329	43,3329	43,3329	0,494%	23,135%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/06/25	28.641.994,62	1.307.989,91	21,8977	22,3357	21,8977	0,491%	22,477%
3K INTERNATIONAL INCOME BOND FUND	11/06/25	13.463.666,74	2.141.116,07	6,2882	6,3511	6,2882	-0,003%	0,584%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	11/06/25	1.104.965,93	97.885,79	11,2883	11,2883	11,2883	-0,004%	0,808%
3K GLOBAL EQUITY FUND	11/06/25	8.312.249,57	1.084.216,19	7,6666	7,8199	7,6666	0,493%	8,871%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/06/25	1.851.093,45	119.200,42	15,5293	15,5293	15,5293	0,677%	9,773%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/06/25	265.719.791,26	9.443.777,94	28,1370	28,1370	28,1370	0,655%	24,829%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/06/25	40.772.374,84	2.593.362,52	15,7218	15,7218	15,7218	-0,178%	1,022%
NN HELLAS BOND FUND	11/06/25	334.452,72	44.731,51	7,4769	7,5517	7,4769	-0,180%	0,657%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	11/06/25	13.212.591,84	1.211.495,25	10,9060	10,9278	10,7424	0,015%	1,639%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	11/06/25	19.334.312,02	1.851.340,34	10,4434	10,4643	10,2867	0,009%	1,418%

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