



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)	16/06/25	41.519.455,71	8.724,61	1.473,58	1.503,0516	1.473,5800	0,443%	4,975%
Goldman Sachs Greater China Equity X CAP (USD)	16/06/25	160.842.052,11	31.702,64	1.258,16	1.283,3232	1.258,1600	1,490%	14,099%
Goldman Sachs US Enhanced Equity X CAP (USD)	16/06/25	240.200.658,23	50.697,66	259,34	264,5268	259,3400	0,930%	-0,296%
Goldman Sachs Europe Equity Income X CAP (EUR)	16/06/25	193.944.349,84	22.988,27	562,90	574,1580	562,9000	0,217%	11,291%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	16/06/25	1.277.121.058,44	60.020,07	849,57	866,5614	849,5700	0,973%	15,202%
Goldman Sachs Alternative Beta X CAP (USD)	16/06/25	260.573.549,45	8.095,38	398,46	404,4369	398,4600	0,454%	1,609%
Goldman Sachs Commodity Enhanced X CAP (USD)	16/06/25	166.026.729,15	33.846,69	192,39	195,2759	192,3900	0,187%	10,952%
Goldman Sachs Global Equity Income X CAP (USD)	16/06/25	605.785.499,75	6.538,94	755,82	767,1573	755,8200	0,551%	9,109%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/06/25	246.426.651,06	3.986,45	461,85	468,7778	461,8500	0,869%	5,004%
Goldman Sachs US Equity Income X CAP (USD)	16/06/25	447.875.715,80	77.724,49	917,59	931,3539	917,5900	0,457%	0,837%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/06/25	5.671.440.909,40	91.231,39	372,65	378,2396	372,6500	0,132%	3,090%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/06/25	1.463.126.239,89	12.143,41	450,03	456,7805	450,0300	0,234%	6,435%
Goldman Sachs Eurozone Equity X CAP (EUR)	16/06/25	204.044.252,85	12.331,85	223,95	228,4290	223,9500	0,783%	10,119%
Goldman Sachs Global Social Impact Equity X CAP (USD)	16/06/25	1.016.437.091,40	18.417,31	2.204,23	2.248,3146	2.204,2300	0,850%	8,161%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	16/06/25	174.875.000,21	24.869,88	1.410,54	1.438,7508	1.410,5400	0,616%	9,726%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/06/25	624.335.216,76	14.068,98	1.089,25	1.105,5888	1.089,2500	0,124%	-4,604%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/06/25	1.192.542.662,79	15.202,72	1.624,37	1.648,7356	1.624,3700	0,107%	-3,334%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/06/25	481.691.455,29	38.950,07	575,35	583,9803	575,3500	0,097%	-1,871%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/06/25	661.407.911,96	29.952,11	783,90	795,6585	783,9000	0,230%	4,377%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/06/25	128.334.352,53	3.334,63	1.303,33	1.329,3966	1.303,3300	-0,220%	-6,914%
Goldman Sachs Alternative Beta X CAP (EUR)	16/06/25	260.573.549,45	111.080,98	502,68	512,7336	502,6800	0,032%	-9,236%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	16/06/25	1.016.437.091,40	9.233,16	6.533,32	6.663,9864	6.533,3200	0,428%	-3,384%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/06/25	246.426.651,06	77.439,98	524,73	535,2246	524,7300	0,448%	-6,203%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	16/06/25	37.840.966,86	954,77	185,85	187,7085	185,8500	0,081%	4,434%
Goldman Sachs US Dollar Credit X CAP (USD)	16/06/25	4.408.683.789,03	88.895,27	1.499,74	1.514,7374	1.499,7400	-0,119%	2,357%
Goldman Sachs Euximix Bond X CAP (EUR)	16/06/25	438.095.003,41	8.146,22	152,77	154,2977	152,7700	0,066%	0,659%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/06/25	724.228.893,75	30.367,65	627,70	640,2540	627,7000	0,203%	4,153%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	16/06/25	174.875.000,21	2.966,86	2.000,13	2.040,1326	2.000,1300	0,194%	-1,986%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/06/25	344.135.361,61	41.596,04	305,02	305,0200	305,0200	0,105%	1,107%
Goldman Sachs Green Bond X CAP (EUR)	16/06/25	2.057.899.008,16	95.094,57	213,07	213,0700	213,0700	0,113%	0,509%
Goldman Sachs Europe Equity X CAP (EUR)	16/06/25	224.952.690,51	59.369,13	92,43	94,2786	92,4300	0,282%	7,477%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	16/06/25	48.560.946.071,00	312.880,33	8.198,00	8.361,9600	8.198,0000	0,812%	-0,085%
Goldman Sachs Asia Equity Income X CAP (USD)	16/06/25	104.122.453,57	4.553,77	1.281,88	1.307,5176	1.281,8800	1,273%	11,353%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/06/25	1.121.581.913,32	3.022,43	2.238,77	2.283,5454	2.238,7700	1,239%	12,809%
Goldman Sachs Global Equity Income X CAP (EUR)	16/06/25	605.785.499,75	41.207,12	662,36	675,6072	662,3600	0,130%	-2,540%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/06/25	1.378.537.029,05	83.027,65	563,52	574,7904	563,5200	0,367%	-8,833%
Goldman Sachs USD Green Bond - X Cap (USD)	16/06/25	44.275.036,09	3.494,56	1.311,51	1.324,6251	1.311,5100	-0,104%	2,237%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	16/06/25	37.840.966,86	427,99	758,89	766,4789	758,8900	-0,326%	-5,736%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/06/25	184.041.251,95	6.863,76	1.850,06	1.868,5606	1.850,0600	-0,134%	2,299%
Goldman Sachs Euro Bond X CAP (EUR)	16/06/25	598.475.372,39	11.618,41	504,72	509,7672	504,7200	0,125%	0,879%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/06/25	1.463.126.239,89	28.588,32	528,48	533,7648	528,4800	0,108%	2,003%
Goldman Sachs Euro Credit X CAP (EUR)	16/06/25	1.893.384.130,57	73.113,92	180,46	182,2646	180,4600	0,139%	1,639%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	16/06/25	5.671.440.909,40	3.589,15	4.514,53	4.559,6753	4.514,5300	0,119%	2,088%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	16/06/25	35.013.171,34	3.430,70	272,94	275,6694	272,9400	-0,007%	0,276%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	16/06/25	257.564.909,77	25.603,60	269,37	272,0637	269,3700	0,052%	1,282%
Goldman Sachs Protection P CAP (EUR)	16/06/25	50.624.303,77	481.208,48	33,92	34,0896	33,9200	0,177%	3,257%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	16/06/25	92.144.085,07	35.670,14	66,31	67,6362	66,3100	0,744%	8,403%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/06/25	324.257.801,50	10.444,28	263,88	267,8382	263,8800	0,133%	-2,925%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	16/06/25	37.840.966,86	988,21	841,30	849,7130	841,3000	0,093%	5,527%
3K DOMESTIC EQUITY FUND	16/06/25	58.149.107,13	3.256.623,57	17,8556	18.2127	17,8556	-0,126%	18,665%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/06/25	11.619.254,76	358.274,36	32,4312	32,4312	32,4312	-0,114%	19,681%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	16/06/25	4.974.310,94	900.000,00	5,5270	5,5270	5,5270	-0,005%	10,540%
3K BALANCED FUND	16/06/25	6.297.938,04	841.785,62	7,4816	7,5938	7,4816	-0,037%	13,101%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/06/25	7.588.741,17	178.385,77	42,5412	42,5412	42,5412	-0,016%	20,885%
3K GREEK VALUE DOMESTIC EQUITY FUND	16/06/25	28.114.892,37	1.308.050,98	21,4937	21,9236	21,4937	-0,027%	20,218%
3K INTERNATIONAL INCOME BOND FUND	16/06/25	13.702.269,52	2.181.596,66	6,2808	6,3436	6,2808	-0,016%	0,465%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	16/06/25	1.103.755,17	97.885,79	11,2759	11,2759	11,2759	-0,012%	0,697%
3K GLOBAL EQUITY FUND	16/06/25	8.282.666,82	1.085.890,12	7,6275	7,7801	7,6275	0,544%	8,318%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/06/25	1.841.897,06	119.200,42	15,4521	15,4521	15,4521	0,545%	9,228%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/06/25	259.438.249,26	9.431.389,63	27,5080	27,5080	27,5080	-0,087%	22,039%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/06/25	40.681.522,12	2.588.524,25	15,7161	15,7161	15,7161	0,182%	0,986%
NN HELLAS BOND FUND	16/06/25	334.295,04	44.731,51	7,4734	7,5481	7,4734	0,176%	0,610%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	16/06/25	13.210.151,00	1.211.495,25	10,9040	10,9258	10,7404	0,095%	1,621%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	16/06/25	19.336.146,50	1.851.140,34	10,4455	10,4664	10,2888	0,025%	1,438%

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