



**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
<a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>	04/04/25	38.530.180,80	9.888,79	1.294,11	1.319,9922	1.294,1100	-5,544%	-7,810%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	02/04/25	145.919.564,02	33.305,51	1.127,36	1.149,9072	1.127,3600	0,270%	2,237%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	04/04/25	199.442.263,91	48.114,59	217,91	222,2682	217,9100	-6,045%	-16,224%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	04/04/25	164.162.453,93	19.485,43	515,29	525,5958	515,2900	-5,087%	1,878%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	04/04/25	1.061.085.274,67	52.427,67	766,23	781,5546	766,2300	-4,573%	3,901%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	04/04/25	246.895.701,79	8.698,88	368,58	374,1087	368,5800	-2,438%	-6,010%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	04/04/25	159.182.971,28	38.650,33	178,25	180,9238	178,2500	-4,270%	2,797%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	04/04/25	563.838.522,44	7.878,60	671,79	681,8669	671,7900	-5,683%	-3,021%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	04/04/25	228.934.610,03	4.493,13	402,01	408,0402	402,0100	-5,108%	-8,601%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	04/04/25	418.546.226,76	79.882,19	809,25	821,3888	809,2500	-5,775%	-11,068%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	04/04/25	5.573.389.115,88	100.451,31	361,56	366,9834	361,5600	-1,208%	0,022%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	04/04/25	1.529.879.149,13	14.196,38	425,10	431,4765	425,1000	-1,385%	0,539%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	04/04/25	182.177.855,22	4.735,91	202,48	206,5296	202,4800	-4,495%	-0,438%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	04/04/25	935.125.345,73	19.201,98	1.891,89	1.929,7278	1.891,8900	-4,946%	-7,165%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	04/04/25	164.344.477,05	26.967,91	1.228,12	1.252,6824	1.228,1200	-4,862%	-4,464%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	04/04/25	576.479.982,45	13.127,66	1.011,49	1.026,6624	1.011,4900	-4,054%	-11,414%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	04/04/25	1.152.075.252,41	15.241,16	1.542,94	1.566,0841	1.542,9400	-2,892%	-8,180%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	04/04/25	481.843.460,94	41.522,43	558,46	566,8369	558,4600	-1,374%	-4,752%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	04/04/25	630.521.511,57	29.019,81	744,73	755,9101	744,7300	-2,531%	-0,839%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	04/04/25	122.800.689,68	3.376,27	1.254,90	1.279,9980	1.254,9000	-3,067%	-10,373%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	04/04/25	246.895.701,79	119.333,63	490,54	500,3508	490,5400	-1,280%	-11,428%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	04/04/25	935.125.345,73	9.374,66	5.915,60	6.033,9120	5.915,6000	-3,822%	-12,519%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	04/04/25	228.934.610,03	78.378,00	481,83	491,4666	481,8300	-3,985%	-13,871%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	04/04/25	35.227.933,72	984,33	183,01	184,8401	183,0100	-0,808%	2,838%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	04/04/25	4.568.336.199,10	98.719,43	1.501,59	1.516,6059	1.501,5900	-0,225%	2,483%
<a href="#">Goldman Sachs Euroxix Bond X CAP (EUR)</a>	04/04/25	266.391.323,97	8.130,53	153,7927	153,7927	152,2700	0,366%	0,329%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	04/04/25	662.614.295,77	30.487,86	575,58	587,0916	575,5800	-4,511%	-4,495%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	04/04/25	164.344.477,05	3.129,22	1.837,13	1.873,8726	1.837,1300	-3,533%	-9,973%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	04/04/25	340.209.005,17	43.006,79	299,93	299,9300	299,9300	-0,385%	-0,580%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	04/04/25	2.074.077.625,26	92.060,95	210,03	210,0300	210,0300	-0,005%	-0,925%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	04/04/25	214.085.853,18	57.520,62	84,14	85,8228	84,1400	-4,927%	-2,163%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	04/04/25	41.797.767.889,00	319.003,15	7.114,00	7.256,2800	7.114,0000	-4,497%	-13,297%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	02/04/25	93.696.165,36	4.722,37	1.136,81	1.159,5462	1.136,8100	0,573%	-1,249%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	04/04/25	985.446.831,72	3.249,14	1.955,38	1.994,4876	1.955,3800	-3,887%	-1,470%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	04/04/25	563.838.522,44	41.387,71	621,07	633,4914	621,0700	-4,567%	-8,615%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	04/04/25	1.328.926.977,72	85.088,97	509,31	519,4962	509,3100	-4,536%	-17,603%
<a href="#">Goldman Sachs USD Green Bond - X CAP (USD)</a>	04/04/25	43.034.241,06	3.170,46	1.313,19	1.326,3219	1.313,1900	-0,942%	2,368%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	04/04/25	35.227.933,72	428,28	784,90	792,7490	784,9000	0,564%	-2,505%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	04/04/25	187.278.480,14	7.145,15	1.849,84	1.868,3384	1.849,8400	0,096%	2,287%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	04/04/25	606.542.608,75	11.804,25	499,18	504,1718	499,1800	0,136%	-0,228%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	04/04/25	1.529.879.149,13	27.347,12	509,73	514,8273	509,7300	-1,039%	-1,616%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	04/04/25	2.032.202.003,53	66.484,34	177,11	178,8811	177,1100	-0,288%	-0,248%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	04/04/25	5.573.389.115,88	3.559,07	4.399,88	4.443,8788	4.399,8800	-1,230%	-0,505%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	04/04/25	35.368.950,51	3.481,35	275,54	278,2954	275,5400	-0,282%	1,231%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	04/04/25	248.429.113,72	27.731,02	268,20	270,8820	268,2000	0,067%	0,842%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	04/04/25	55.695.137,44	489.859,48	33,55	33,7178	33,5500	-0,622%	2,131%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	04/04/25	83.648.327,42	36.606,38	58,14	59,3028	58,1400	-3,917%	-4,953%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	04/04/25	34.491.866,91	1.261,56	253,69	256,2269	253,6900	-0,165%	1,314%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	04/04/25	320.637.720,54	10.360,54	257,17	261,0276	257,1700	-1,821%	-5,993%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	04/04/25	35.227.933,72	1.062,64	824,83	833,0783	824,8300	-0,611%	3,461%
<a href="#">3K DOMESTIC EQUITY FUND</a>	04/04/25	53.606.433,51	3.432.232,55	15,6185	15,9309	15,6185	-4,529%	3,797%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	04/04/25	8.884.313,12	314.069,57	28,2877	28,2877	28,2877	-4,526%	4,390%
<a href="#">3K BALANCED FUND</a>	04/04/25	5.362.374,08	783.459,02	6,8445	6,9472	6,8445	-2,901%	3,469%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	04/04/25	12.824.009,31	2.056.920,79	6,2346	6,2969	6,2346	-0,168%	-0,274%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	04/04/25	982.341,52	87.854,77	11,1814	11,1814	11,1814	-0,168%	-0,146%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	04/04/25	24.547.646,08	1.313.890,49	18,6832	19,0569	18,6832	-4,422%	4,498%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	04/04/25	6.579.128,90	178.385,77	36,8815	36,8815	36,8815	-4,418%	4,803%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	04/04/25	225.771.773,15	9.491.276,56	23,7873	23,7873	23,7873	-4,527%	5,532%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	04/04/25	39.960.015,26	2.596.103,21	15,3923	15,3923	15,3923	-0,061%	-1,095%
<a href="#">NN HELLAS EQUITY FUND</a>	04/04/25	326.882,47	44.586,80	7,3314	7,4047	7,3314	-0,063%	-1,302%
<a href="#">3K GLOBAL EQUITY FUND</a>	04/04/25	6.689.726,88	1.037.905,87	6,4454	6,5743	6,4454	-5,383%	-8,471%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	04/04/25	1.660.622,61	127.587,51	13,0156	13,0156	13,0156	-5,368%	-7,966%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E</a>	04/04/25	13.144.783,56	1.222.574,25	10,7517	10,7732	10,5904	-0,272%	0,201%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	04/04/25	19.639.955,16	1.895.501,34	10,3614	10,3821	10,2060	-0,103%	0,622%

Launch date 21/08/2023

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
<a href="#">3K ANAGENISSIS FUND</a>	04/04/25	4.867.402,00	507.174,53	9,5971	9,7890	9,5971	-5,025%	-7,247%

Launch date 18/6/2018

INVESTMENTS IN UCITS AND AIF DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONE