



**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>	07/04/25	37.714.954,74	9.888,79	1.268,80	1.294,1760	1.268,8000	-1,966%	-9,613%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	07/04/25	124.333.336,32	33.164,77	961,82	981,0564	961,8200	-14,684%	-12,775%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	07/04/25	198.646.626,35	47.825,00	217,66	222,0132	217,6600	-0,115%	-16,320%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	07/04/25	156.097.280,73	19.616,51	490,98	500,7996	490,9800	-4,718%	-2,928%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	07/04/25	1.006.484.146,67	52.261,93	729,68	744,2736	729,6800	-4,770%	-1,055%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	07/04/25	242.284.557,11	8.698,88	364,16	369,6224	364,1600	-1,199%	-7,138%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	07/04/25	154.496.973,76	38.647,53	174,98	177,6047	174,9800	-1,835%	0,911%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	07/04/25	551.650.130,10	7.878,60	656,20	666,0430	656,2000	-2,321%	-5,272%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	07/04/25	222.596.998,41	4.493,13	389,89	395,7384	389,8900	-3,015%	-11,356%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	07/04/25	412.547.228,21	79.753,66	801,86	813,8879	801,8600	-0,913%	-11,881%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	07/04/25	5.403.912.783,08	100.451,31	353,62	358,9243	353,6200	-2,196%	-2,174%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	07/04/25	1.510.763.447,31	14.196,38	419,03	425,3155	419,0300	-1,428%	-0,896%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	07/04/25	173.756.910,72	4.735,91	193,11	196,9722	193,1100	-4,628%	-5,045%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	07/04/25	911.005.968,45	19.136,81	1.834,23	1.870,9146	1.834,2300	-3,048%	-9,995%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	07/04/25	159.975.042,71	26.954,64	1.188,52	1.212,2904	1.188,5200	-3,224%	-7,545%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	07/04/25	564.099.239,27	13.127,65	990,20	1.005,0530	990,2000	-2,105%	-13,279%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	07/04/25	1.133.944.106,73	15.235,06	1.519,10	1.541,8865	1.519,1000	-1,545%	-9,598%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	07/04/25	476.571.130,24	41.451,38	553,00	561,2950	553,0000	-0,978%	-5,683%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	07/04/25	611.463.164,03	29.000,64	725,45	736,3318	725,4500	-2,589%	-3,406%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	07/04/25	119.344.605,86	3.356,90	1.219,59	1.243,9818	1.219,5900	-2,814%	-12,896%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	07/04/25	242.284.557,11	119.070,89	487,58	497,3316	487,5800	-0,603%	-11,962%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	07/04/25	911.005.968,45	9.368,29	5.769,98	5.885,3796	5.769,9800	-2,462%	-14,672%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	07/04/25	222.596.998,41	78.355,52	470,13	479,5326	470,1300	-2,428%	-15,963%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	07/04/25	34.461.984,50	984,25	180,31	182,1131	180,3100	-1,475%	1,321%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	07/04/25	4.490.050.042,55	96.692,30	1.478,14	1.492,9214	1.478,1400	-1,562%	0,882%
<a href="#">Goldman Sachs Euroxix Bond X CAP (EUR)</a>	07/04/25	266.482.603,08	8.130,53	152,31	153,8331	152,3100	0,026%	0,356%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	07/04/25	631.410.904,61	30.480,66	548,50	559,4700	548,5000	-4,705%	-8,988%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	07/04/25	159.975.042,71	3.129,22	1.788,64	1.824,4128	1.788,6400	-2,639%	-12,349%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	07/04/25	338.708.835,94	43.006,79	298,88	298,8800	298,8800	-0,350%	-0,928%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	07/04/25	2.064.442.591,40	92.445,88	209,19	209,1900	209,1900	-0,400%	-1,321%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	07/04/25	203.844.364,10	57.746,24	80,49	82,0988	80,4900	-4,338%	-6,407%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	07/04/25	40.265.262.596,00	319.003,15	6.850,00	6.987,0000	6.850,0000	-3,711%	-16,514%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	07/04/25	85.202.447,95	4.722,46	1.035,84	1.056,5568	1.035,8400	-8,882%	-10,020%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	07/04/25	943.388.350,24	3.250,83	1.872,69	1.910,1438	1.872,6900	-4,229%	-5,637%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	07/04/25	551.650.130,10	41.358,72	610,33	622,5366	610,3300	-1,729%	-10,195%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	07/04/25	1.313.190.502,37	84.973,06	503,35	513,4170	503,3500	-1,170%	-18,568%
<a href="#">Goldman Sachs USD Green Bond - X CAP (USD)</a>	07/04/25	42.407.679,70	3.185,73	1.298,05	1.311,0305	1.298,0500	-1,153%	1,188%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	07/04/25	34.461.984,50	428,28	778,10	785,8810	778,1000	-0,866%	-3,350%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	07/04/25	183.301.927,77	7.145,15	1.816,06	1.834,2206	1.816,0600	-1,826%	0,419%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	07/04/25	604.399.418,32	11.806,35	497,73	502,7073	497,7300	-0,290%	-0,518%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	07/04/25	1.510.763.447,31	27.347,12	503,53	508,5563	503,5300	-1,216%	-2,812%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	07/04/25	2.027.595.713,46	66.508,56	176,71	178,4771	176,7100	-0,226%	-0,473%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	07/04/25	5.403.912.783,08	3.554,63	4.302,04	4.345,0604	4.302,0400	-2,224%	-2,717%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	07/04/25	34.978.871,12	3.481,35	272,49	275,2149	272,4900	-1,107%	0,110%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	07/04/25	248.772.421,40	27.853,66	268,32	271,0032	268,3200	0,045%	0,887%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	07/04/25	55.226.867,55	489.818,81	33,28	33,4464	33,2800	-0,805%	1,309%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	07/04/25	80.658.821,05	38.606,38	55,91	57,0282	55,9100	-3,836%	-8,599%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	07/04/25	34.277.428,21	1.260,92	252,10	254,2100	252,1000	-0,627%	0,679%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	07/04/25	317.508.078,72	10.360,54	254,68	258,5002	254,6800	-0,968%	-6,309%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	07/04/25	34.461.984,50	1.082,64	812,77	820,8977	812,7700	-1,462%	1,948%
<a href="#">3K DOMESTIC EQUITY FUND</a>	07/04/25	50.163.435,50	3.429.699,41	14,6262	14,9187	14,6262	-6,353%	-2,797%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	07/04/25	8.320.868,75	314.069,57	26,4937	26,4937	26,4937	-6,342%	-2,230%
<a href="#">3K BALANCED FUND</a>	07/04/25	5.135.887,84	783.071,13	6,5586	6,6570	6,5586	-4,177%	-0,853%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	07/04/25	12.735.635,18	2.047.621,19	6,2197	6,2197	6,2197	-0,239%	-0,512%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	07/04/25	980.043,27	87.854,77	11,1553	11,1553	11,1553	-0,233%	-0,380%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	07/04/25	23.216.722,01	1.317.021,73	17,6282	17,9808	17,6282	-5,647%	-1,403%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	07/04/25	6.208.334,93	178.385,77	34,8029	34,8029	34,8029	-5,636%	-1,104%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	07/04/25	211.277.963,83	9.491.829,23	22,2589	22,2589	22,2589	-6,425%	-1,249%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	07/04/25	39.746.491,76	2.595.580,16	15,3131	15,3131	15,3131	-0,515%	-1,604%
<a href="#">NN HELLAS BOND FUND</a>	07/04/25	325.179,33	44.586,80	7,2932	7,3661	7,2932	-0,521%	-1,816%
<a href="#">3K GLOBAL EQUITY FUND</a>	07/04/25	6.586.451,24	1.039.198,59	6,3380	6,4648	6,3380	-1,866%	-9,996%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	07/04/25	1.633.136,53	127.587,51	12,8001	12,8001	12,8001	-1,656%	-9,519%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E</a>	07/04/25	13.106.544,35	1.222.574,25	10,7204	10,7418	10,5996	-0,291%	-0,090%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	07/04/25	19.612.102,98	1.895.501,34	10,3467	10,3674	10,1915	-0,142%	0,479%

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>	07/04/25	4.744.952,76	507.174,53	9,3557	9,5428	9,3557	-2,515%	-9,580%

Launch date 18/6/2018

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