



**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>	09/04/25	39.261.399,84	9.841,68	1.324,57	1.351,0614	1.324,5700	4,523%	-5,640%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	09/04/25	118.535.161,07	32.430,62	921,48	939,9096	921,4800	-3,821%	-16,433%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	09/04/25	212.911.809,09	43.459,27	235,22	239,9244	235,2200	9,798%	-9,569%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	09/04/25	156.772.297,22	19.628,07	486,22	495,9444	486,2200	-3,353%	-3,869%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	09/04/25	989.024.371,94	51.928,14	727,88	742,5396	727,9800	-2,756%	-1,285%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	09/04/25	249.071.780,89	8.473,21	372,77	378,3616	372,7700	3,931%	-4,942%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	09/04/25	148.802.857,92	38.654,22	177,56	180,2234	177,5600	2,393%	2,399%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	09/04/25	562.749.542,36	7.984,82	676,63	686,7795	676,6300	3,123%	-2,323%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	09/04/25	226.396.000,14	4.184,10	405,83	411,9175	405,8300	3,391%	-7,732%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	09/04/25	430.594.234,36	79.253,47	852,58	865,3687	852,5800	8,259%	-6,307%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	09/04/25	5.303.980.377,39	99.293,29	352,19	357,4729	352,1900	-0,663%	-2,570%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	09/04/25	1.460.251.250,06	14.133,52	419,09	425,3764	419,0900	-0,050%	-0,882%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	09/04/25	172.938.239,30	4.735,66	191,90	195,7380	191,9000	-3,125%	-5,640%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	09/04/25	930.850.995,23	19.106,56	1.897,43	1.935,3786	1.897,4300	2,720%	-6,893%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	09/04/25	163.093.562,42	26.851,34	1.227,17	1.251,7134	1.227,1700	2,772%	-4,538%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	09/04/25	572.374.481,78	13.191,66	1.005,65	1.020,7348	1.005,6500	1,671%	-11,926%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	09/04/25	1.142.920.678,48	15.230,44	1.532,97	1.555,9646	1.532,9700	0,890%	-8,773%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	09/04/25	478.235.462,65	41.782,12	555,60	563,9340	555,6000	0,494%	-5,239%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	09/04/25	609.319.395,59	28.979,04	724,09	734,9514	724,0900	-1,445%	-3,587%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	09/04/25	121.030.431,44	3.339,93	1.235,80	1.260,5160	1.235,8000	2,331%	-11,737%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	09/04/25	249.071.780,89	118.416,93	493,86	503,7372	493,8600	2,731%	-10,828%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	09/04/25	930.850.995,23	9.346,93	5.906,06	6.024,1812	5.906,0600	1,534%	-12,660%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	09/04/25	226.396.000,14	78.249,01	484,21	493,8942	484,2100	2,199%	-13,446%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	09/04/25	34.598.705,89	976,41	180,14	181,9414	180,1400	0,345%	1,225%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	09/04/25	4.440.262.150,97	96.834,21	1.469,06	1.483,7506	1.469,0600	0,160%	0,263%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	09/04/25	261.976.166,63	8.130,45	152,48	154,0048	152,4800	0,342%	0,468%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	09/04/25	632.597.408,52	30.230,59	549,02	560,0004	549,0200	-2,694%	-8,902%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	09/04/25	163.093.562,42	3.126,94	1.827,40	1.863,9480	1.827,4000	1,585%	-10,450%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	09/04/25	338.369.514,73	42.963,34	299,28	299,2800	299,2800	-0,193%	-0,798%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	09/04/25	2.053.847.622,63	92.484,82	209,39	209,3900	209,3900	0,076%	-1,226%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	09/04/25	202.228.976,92	57.628,52	79,86	81,4572	79,8600	-3,188%	-7,140%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	09/04/25	40.377.807.785,00	317.922,19	6.913,0000	7.051,2600	6.913,0000	-5,314%	-15,746%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	09/04/25	81.787.843,89	4.672,84	1.000,30	1.020,3060	1.000,3000	-2,928%	-13,107%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	09/04/25	926.972.381,50	3.226,61	1.840,30	1.877,1060	1.840,3000	-2,530%	-7,269%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	09/04/25	562.749.542,36	41.195,07	622,71	635,1642	622,7100	1,932%	-8,374%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	09/04/25	1.374.950.083,04	83.082,03	529,87	540,4674	529,8700	5,279%	-14,277%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	09/04/25	42.541.414,30	3.192,87	1.294,13	1.307,0713	1.294,1300	0,054%	0,882%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	09/04/25	34.598.705,89	428,28	769,06	776,7506	769,0600	-0,836%	-4,473%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	09/04/25	179.288.645,16	7.078,69	1.797,52	1.815,4952	1.797,5200	-0,878%	-0,606%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	09/04/25	601.460.314,01	11.761,95	497,72	502,6972	497,7200	0,115%	-0,520%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	09/04/25	1.460.251.250,06	16.777,20	502,08	507,1008	502,0800	-0,397%	-3,092%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	09/04/25	2.009.042.671,39	67.367,25	176,56	178,3256	176,5600	-0,288%	-0,558%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	09/04/25	5.303.980.377,39	3.550,11	4.284,82	4.327,6682	4.284,8200	-0,652%	-3,106%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	09/04/25	34.623.233,58	3.481,35	269,87	272,5687	269,8700	-0,670%	-0,852%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	09/04/25	251.748.305,61	28.554,01	268,39	271,0739	268,3900	0,101%	0,914%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	09/04/25	56.221.737,64	488.933,78	33,29	33,4565	33,2900	-0,180%	1,339%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	09/04/25	79.137.487,87	36.596,30	55,39	56,4978	55,3900	-1,913%	-9,449%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	09/04/25	34.134.803,07	1.173,87	251,20	253,7120	251,2000	-0,353%	0,319%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	09/04/25	320.146.170,52	10.270,17	257,42	261,2813	257,4200	1,271%	-5,301%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	09/04/25	34.598.705,89	1.082,64	811,86	819,9786	811,8600	0,324%	1,834%
<a href="#">3K DOMESTIC EQUITY FUND</a>	09/04/25	50.886.471,68	3.388.031,32	15,0195	15,3199	15,0195	-2,326%	-0,183%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	09/04/25	8.545.272,23	314.069,57	27,2082	27,2082	27,2082	-2,322%	0,407%
<a href="#">3K BALANCED FUND FOR INSTITUTIONAL INVESTORS</a>	09/04/25	4.955.267,65	1.000.000,00	4,9553	4,9553	4,9553	-0,894%	-0,894%
<a href="#">3K BALANCED FUND</a>	09/04/25	5.300.403,24	788.726,98	6,7202	6,8210	6,7202	-0,901%	1,590%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	09/04/25	6.360.423,60	178.385,77	35,6554	35,6554	35,6554	-2,266%	1,319%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	09/04/25	23.335.170,78	1.292.181,64	18,0587	18,4199	18,0587	-2,270%	1,005%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	09/04/25	13.102.458,14	2.110.768,20	6,2074	6,2695	6,2074	-0,294%	-0,709%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	09/04/25	978.133,05	87.854,77	11,1335	11,1335	11,1335	-0,293%	-0,574%
<a href="#">3K GLOBAL EQUITY FUND</a>	09/04/25	6.781.768,61	1.044.144,52	6,4950	6,6249	6,4950	2,174%	-7,766%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	09/04/25	1.673.681,66	127.587,51	13,1178	13,1178	13,1178	2,178%	-7,273%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	09/04/25	217.318.251,62	9.481.063,46	22,9213	22,9213	22,9213	-2,336%	1,690%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	09/04/25	39.627.438,51	2.592.199,60	15,2872	15,2872	15,2872	-0,167%	-1,770%
<a href="#">NN HELLAS BOND FUND</a>	09/04/25	326.590,52	44.858,33	7,2805	7,3533	7,2805	-0,169%	-1,987%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	09/04/25	13.043.636,92	1.219.789,25	10,6934	10,7148	10,5330	-0,256%	-0,342%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	09/04/25	19.501.347,72	1.885.521,34	10,3427	10,3634	10,1876	-0,115%	0,440%

Launch date 21/08/2023

Launch date 09/04/2025

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
<a href="#">3K ANAGENISIS FUND</a>	09/04/25	4.843.584,92	505.866,32	9,5748	9,7663	9,5748	-0,191%	-7,462%

Launch date 18/6/2018

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