



**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>	10/04/25	37.965.263,73	9.028,64	1.315,56	1.341,8712	1.315,5600	-0,680%	-6,282%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	10/04/25	123.451.513,57	32.395,43	960,13	979,3326	960,1300	4,194%	-12,928%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	10/04/25	205.709.054,35	44.058,42	226,63	231,1626	226,6300	-3,652%	-12,871%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	10/04/25	164.399.274,10	19.685,69	501,94	511,9788	501,9400	3,233%	-0,761%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	10/04/25	1.039.845.760,66	52.054,56	754,25	769,3350	754,2500	3,609%	2,277%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	10/04/25	247.594.770,66	8.444,18	368,41	373,9362	368,4100	-1,170%	-6,054%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	10/04/25	151.323.007,32	38.654,55	177,70	180,3655	177,7000	0,079%	2,480%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	10/04/25	558.117.127,76	5.949,74	678,14	688,3121	678,1400	0,223%	-2,105%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	10/04/25	225.821.007,73	4.181,90	408,67	414,8001	408,6700	0,700%	-7,087%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	10/04/25	419.273.011,91	78.939,20	826,48	838,8772	826,4800	-3,061%	-9,175%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	10/04/25	5.379.714.835,40	98.977,40	354,59	359,9089	354,5900	0,681%	-1,906%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	10/04/25	1.426.377.286,66	14.126,52	421,35	427,6703	421,3500	0,539%	-0,348%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	10/04/25	180.234.401,34	4.735,63	199,61	203,6022	199,6100	4,018%	-1,849%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	10/04/25	928.128.357,90	19.036,90	1.915,70	1.954,0140	1.915,7000	0,963%	-5,997%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	10/04/25	163.458.961,23	26.825,77	1.245,33	1.270,2366	1.245,3300	1,480%	-3,126%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	10/04/25	574.982.376,62	13.272,47	1.010,78	1.025,9417	1.010,7800	0,510%	-11,476%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	10/04/25	1.148.379.089,82	15.198,46	1.542,04	1.565,1706	1.542,0400	0,592%	-8,233%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	10/04/25	479.310.526,51	41.784,14	557,74	566,1061	557,7400	0,385%	-4,874%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	10/04/25	620.418.226,47	29.071,10	737,78	748,8467	737,7800	1,891%	-1,764%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	10/04/25	119.193.106,68	3.336,75	1.217,59	1.241,9418	1.217,5900	-1,474%	-13,037%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	10/04/25	247.594.770,66	118.381,72	481,89	491,5278	481,8900	-2,424%	-12,990%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	10/04/25	928.128.357,90	9.338,54	5.887,19	6.004,9338	5.887,1900	-0,320%	-12,939%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	10/04/25	225.821.007,73	78.409,33	481,40	491,0280	481,4000	-0,580%	-13,948%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	10/04/25	34.981.177,19	976,56	180,27	182,0727	180,2700	0,072%	1,298%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	10/04/25	4.401.590.225,59	98.070,21	1.458,38	1.472,9638	1.458,3800	-0,727%	-4,466%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	10/04/25	261.480.258,27	8.130,43	152,19	153,7119	152,1900	-0,190%	0,277%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	10/04/25	658.053.306,10	30.182,04	569,51	580,9002	569,5100	3,732%	-5,502%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	10/04/25	163.458.961,23	3.127,39	1.830,89	1.867,5078	1.830,8900	0,191%	-10,279%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	10/04/25	339.654.940,78	42.945,45	300,51	300,5100	300,5100	0,411%	-0,388%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	10/04/25	2.055.724.957,47	92.529,61	210,05	210,0500	210,0500	0,315%	-0,915%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	10/04/25	209.802.851,30	57.520,32	82,83	84,4866	82,8300	3,719%	-3,686%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	10/04/25	42.535.388.107,08	317.496,41	6.245,00	7.389,9000	7.245,0000	4,803%	-11,700%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	10/04/25	85.044.492,79	4.671,90	1.038,54	1.059,3108	1.038,5400	3,823%	-9,786%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	10/04/25	962.860.115,87	3.226,42	1.906,57	1.944,7014	1.906,5700	3,601%	-3,930%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	10/04/25	558.117.127,76	41.016,91	616,17	628,4934	616,1700	-1,050%	-9,336%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	10/04/25	1.341.852.487,65	82.940,11	517,69	528,0438	517,6900	-2,299%	-16,248%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	10/04/25	43.177.056,83	3.594,91	1.287,80	1.300,6780	1.287,8000	-0,489%	0,389%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	10/04/25	34.981.177,19	428,28	759,99	767,5899	759,9900	-1,179%	-5,600%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	10/04/25	181.334.672,26	7.075,18	1.806,64	1.824,7064	1.806,6400	0,507%	-0,102%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	10/04/25	603.325.327,69	11.762,53	498,38	503,3638	498,3800	0,133%	-0,388%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	10/04/25	1.426.377.286,66	11.795,22	502,12	507,1412	502,1200	0,008%	-3,084%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	10/04/25	1.990.662.822,38	67.388,77	177,10	178,8710	177,1000	0,306%	-0,253%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	10/04/25	5.379.714.835,40	3.439,66	4.312,42	4.355,5442	4.312,4200	0,644%	-2,482%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	10/04/25	34.507.502,62	3.481,35	268,84	271,6294	268,8400	-0,345%	-1,194%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	10/04/25	253.114.487,86	28.572,18	268,21	270,8921	268,2100	-0,067%	0,846%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	10/04/25	56.542.731,59	487.840,40	33,39	33,5570	33,3900	0,300%	1,644%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	10/04/25	80.662.765,37	36.596,30	57,08	58,2216	57,0800	3,051%	-6,686%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	10/04/25	34.185.138,08	1.173,87	251,56	254,0756	251,5600	0,143%	0,463%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	10/04/25	317.818.319,86	10.270,55	255,45	259,2818	255,4500	-0,765%	-6,026%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	10/04/25	34.981.177,19	1.082,64	812,60	820,7260	812,6000	0,091%	1,927%
<a href="#">3K DOMESTIC EQUITY FUND</a>	10/04/25	52.568.927,43	3.389.286,51	15,5103	15,8205	15,5103	3,268%	3,078%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	10/04/25	8.824.864,69	314.069,57	28,0984	28,0984	28,0984	3,272%	3,692%
<a href="#">3K BALANCED FUND FOR INSTITUTIONAL INVESTORS</a>	10/04/25	5.035.553,42	1.000.000,00	5,0356	5,0356	5,0356	1,620%	0,712%
<a href="#">3K BALANCED FUND</a>	10/04/25	5.377.370,94	787.163,40	6,8313	6,9338	6,8313	1,653%	3,270%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	10/04/25	6.556.710,25	178.385,77	36,7558	36,7558	36,7558	3,086%	4,448%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	10/04/25	24.036.676,11	1.291.225,89	18,6154	18,9877	18,6154	3,083%	4,119%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	10/04/25	13.103.626,17	2.107.601,51	6,2173	6,2795	6,2173	0,159%	-0,550%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	10/04/25	979.703,40	87.854,77	11,1514	11,1514	11,1514	0,161%	-0,414%
<a href="#">3K GLOBAL EQUITY FUND</a>	10/04/25	6.762.291,78	1.044.880,93	6,4718	6,6012	6,4718	-0,357%	-8,096%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	10/04/25	1.667.731,31	127.587,51	13,0713	13,0713	13,0713	-0,354%	-7,602%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	10/04/25	223.737.257,24	9.456.046,57	23,6608	23,6608	23,6608	3,226%	4,971%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	10/04/25	39.809.726,62	2.593.145,03	15,3519	15,3519	15,3519	0,423%	-1,355%
<a href="#">NN HELLAS BOND FUND</a>	10/04/25	322.233,85	44.074,34	7,3111	7,3842	7,3111	0,420%	-1,575%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	10/04/25	13.077.295,95	1.219.789,25	10,7209	10,7423	10,5601	0,257%	-0,086%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	10/04/25	19.516.980,03	1.885.521,34	10,3510	10,3717	10,1957	0,080%	0,521%

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>	10/04/25	4.984.889,71	505.866,32	9,8542	10,0513	9,8542	2,918%	-4,762%

Launch date 18/6/2018

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