



**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>	14/04/25	39.267.372,55	9.081,32	1.358,08	1.385,2416	1.358,0800	1,485%	-3,253%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	14/04/25	133.022.698,64	32.901,53	1.028,99	1.049,5698	1.028,9900	3,862%	-6,684%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	14/04/25	211.786.356,08	46.538,31	232,04	236,6808	232,0400	0,777%	-10,792%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	14/04/25	170.268.109,10	19.694,74	513,02	523,2804	513,0200	2,504%	1,429%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	14/04/25	1.063.849.206,59	52.168,35	769,71	785,1042	769,7100	2,182%	4,373%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	14/04/25	253.676.874,00	8.444,18	374,19	379,8029	374,1900	0,719%	-4,580%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	14/04/25	155.339.374,51	38.655,16	180,70	183,4105	180,7000	-0,066%	4,210%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	14/04/25	564.367.920,33	6.058,40	699,22	709,7083	699,2200	1,678%	0,938%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	14/04/25	228.642.121,47	4.172,34	421,03	427,3455	421,0300	1,593%	-4,277%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	14/04/25	433.244.755,47	79.031,55	849,13	861,8670	849,1300	1,103%	-6,686%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	14/04/25	5.469.954.603,33	98.920,45	356,95	362,3043	356,9500	1,782%	-1,253%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	14/04/25	1.405.880.561,23	14.074,47	428,39	434,8159	428,3900	0,611%	1,317%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	14/04/25	183.582.032,04	4.723,26	204,04	208,1208	204,0400	2,414%	0,329%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	14/04/25	942.120.674,07	19.031,57	1.976,04	2.015,5608	1.976,0400	1,689%	-3,036%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	14/04/25	165.784.121,42	26.783,05	1.284,92	1.310,6184	1.284,9200	1,743%	-0,046%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	14/04/25	577.420.396,00	13.463,88	1.014,33	1.029,5450	1.014,3300	0,814%	-11,166%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	14/04/25	1.150.750.557,60	15.358,55	1.546,56	1.569,7584	1.546,5600	0,652%	-7,964%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	14/04/25	480.649.819,14	41.783,85	559,63	568,0245	559,6300	0,425%	-4,552%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	14/04/25	629.293.764,64	29.085,36	748,31	759,5347	748,3100	1,231%	-0,362%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	14/04/25	121.380.288,16	3.378,50	1.239,33	1.264,1166	1.239,3300	1,877%	-11,485%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	14/04/25	253.676.874,00	118.276,18	481,39	491,0178	481,3900	0,459%	-13,080%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	14/04/25	942.120.674,07	9.328,39	5.972,73	6.092,1846	5.972,7300	1,430%	-11,674%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	14/04/25	228.642.121,47	78.536,77	487,80	497,5560	487,8000	1,334%	-12,804%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	14/04/25	35.647.916,01	957,87	181,82	183,6382	181,8200	0,825%	2,169%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	14/04/25	4.424.044.888,32	97.826,23	1.465,63	1.480,2863	1.465,6300	0,760%	0,029%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	14/04/25	359.792.122,06	8.130,43	152,55	154,0755	152,5500	0,020%	0,514%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	14/04/25	676.703.761,69	30.222,70	580,77	592,3854	580,7700	2,121%	-3,634%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	14/04/25	165.784.121,42	3.128,55	1.858,01	1.895,1702	1.858,0100	1,483%	-8,950%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	14/04/25	340.062.370,70	42.766,57	301,11	301,1100	301,1100	0,163%	-0,189%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	14/04/25	2.063.483.149,82	92.620,24	210,93	210,9300	210,9300	0,261%	-0,500%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	14/04/25	214.800.629,61	57.861,52	84,80	86,4960	84,8000	2,440%	-1,395%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	14/04/25	43.178.426.598,00	319.794,87	7.360,00	7.507,2000	7.360,0000	2,894%	-10,299%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	14/04/25	88.784.438,72	4.686,27	1.082,75	1.104,4050	1.082,7500	1,584%	-5,945%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	14/04/25	1.006.962.149,27	3.231,47	1.978,28	2.017,8456	1.978,2800	1,857%	-0,316%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	14/04/25	564.367.920,33	40.953,49	624,88	637,3776	624,8800	1,419%	-8,055%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	14/04/25	1.346.422.104,50	84.081,97	523,85	534,3270	523,8500	1,018%	-15,251%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	14/04/25	43.557.528,04	3.587,15	1.290,85	1.303,7585	1.290,8500	0,483%	0,627%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	14/04/25	35.647.916,01	428,28	753,93	761,4693	753,9300	0,374%	-6,352%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	14/04/25	181.297.556,98	6.786,04	1.806,51	1.824,5751	1.806,5100	0,256%	-0,109%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	14/04/25	607.015.833,28	11.816,22	500,42	505,4242	500,4200	0,250%	0,020%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	14/04/25	1.405.880.561,23	11.780,45	507,27	512,3427	507,2700	0,483%	-2,090%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	14/04/25	1.880.670.853,73	67.386,81	177,62	179,3962	177,6200	0,413%	0,039%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	14/04/25	5.469.954.603,33	3.438,60	4.340,85	4.384,2585	4.340,8500	1,776%	-1,839%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	14/04/25	34.565.023,77	3.481,35	269,46	272,1546	269,4600	0,752%	-1,003%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	14/04/25	254.677.006,55	28.331,12	268,47	271,1547	268,4700	0,052%	0,944%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	14/04/25	56.509.643,46	488.048,91	33,43	33,5972	33,4300	0,180%	1,766%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	14/04/25	82.053.920,01	36.598,96	58,93	60,1086	58,9300	1,726%	-3,662%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	14/04/25	34.226.212,20	1.157,62	251,91	254,4291	251,9100	0,375%	0,603%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	14/04/25	319.543.828,88	10.310,68	257,08	260,9362	257,0800	0,646%	-5,428%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	14/04/25	35.647.916,01	1.082,64	819,60	827,7960	819,6000	0,630%	2,805%
<a href="#">3K DOMESTIC EQUITY FUND</a>	14/04/25	53.421.024,70	3.383.644,56	15,7880	16,1038	15,7880	2,264%	4,924%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	14/04/25	8.984.231,01	314.069,57	28,6059	28,6059	28,6059	2,276%	5,565%
<a href="#">3K BALANCED FUND FOR INSTITUTIONAL INVESTORS</a>	14/04/25	5.101.806,86	1.000.000,00	5,1018	5,1018	5,1018	1,452%	2,036%
<a href="#">3K BALANCED FUND</a>	14/04/25	5.415.839,16	782.877,36	6,9179	7,0217	6,9179	1,424%	4,579%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	14/04/25	6.666.088,90	178.385,77	37,3690	37,3690	37,3690	1,914%	6,188%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	14/04/25	24.443.425,67	1.291.714,26	18,9232	19,3017	18,9232	1,903%	5,840%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	14/04/25	13.020.503,29	2.098.197,93	6,2056	6,2677	6,2056	0,077%	-0,737%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	14/04/25	977.905,08	87.854,77	11,1309	11,1309	11,1309	0,080%	-0,597%
<a href="#">3K GLOBAL EQUITY FUND</a>	14/04/25	6.894.255,89	1.048.870,99	6,5730	6,7045	6,5730	1,765%	-6,659%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	14/04/25	1.693.935,16	127.587,51	13,2767	13,2767	13,2767	1,771%	-6,150%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	14/04/25	228.054.225,38	9.449.100,15	24,1350	24,1350	24,1350	2,451%	7,074%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	14/04/25	40.611.060,56	2.627.591,76	15,4556	15,4556	15,4556	0,830%	-0,688%
<a href="#">NN HELLAS BOND FUND</a>	14/04/25	324.381,86	44.074,34	7,3599	7,4335	7,3599	0,823%	-0,918%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	14/04/25	13.022.333,64	1.213.795,25	10,7286	10,7501	10,5677	0,266%	-0,014%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	14/04/25	19.484.177,99	1.882.028,34	10,3528	10,3735	10,1975	0,053%	0,538%

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>	14/04/25	5.052.966,13	505.866,32	9,9887	10,1885	9,9887	1,999%	-3,462%

Launch date 18/6/2018

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