



**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>	16/04/25	39.007.141,90	9.041,85	1.350,61	1.377,6222	1.350,6100	-0,804%	-3,785%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	16/04/25	128.425.374,44	32.926,99	994,66	1.014,5532	994,6800	-3,562%	-9,797%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	16/04/25	208.029.830,68	46.757,41	226,42	230,9484	226,4200	-2,203%	-12,952%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	16/04/25	173.089.952,64	19.839,33	523,13	533,5926	523,1300	0,355%	3,428%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	16/04/25	1.087.252.148,43	52.437,61	782,86	798,6192	782,9600	0,123%	6,170%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	16/04/25	253.433.170,22	8.444,18	373,42	379,0213	373,4200	-0,411%	-4,776%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	16/04/25	158.085.807,05	38.153,61	183,64	186,3946	183,6400	1,291%	5,905%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	16/04/25	562.292.146,53	6.113,13	696,93	707,3840	696,9300	-0,633%	0,608%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	16/04/25	229.846.911,42	4.154,05	421,58	427,9037	421,5800	-0,856%	-4,152%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	16/04/25	425.197.482,20	79.020,15	830,90	843,3635	830,9000	-1,909%	-8,689%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	16/04/25	5.487.661.211,91	96.708,23	358,73	364,1110	358,7300	0,059%	-0,761%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	16/04/25	1.412.360.441,22	14.099,56	430,06	436,5109	430,0600	0,186%	1,712%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	16/04/25	185.814.104,74	4.723,45	206,37	210,4974	206,3700	-0,295%	1,475%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	16/04/25	946.634.250,37	19.060,74	1.988,65	2.028,4230	1.988,6500	-0,526%	-2,417%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	16/04/25	165.426.325,35	26.772,54	1.284,36	1.310,0472	1.284,3600	-0,653%	-0,089%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	16/04/25	577.230.592,74	13.452,16	1.012,61	1.027,7992	1.012,6100	-0,869%	-11,316%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	16/04/25	1.149.346.975,50	15.355,04	1.545,56	1.568,7434	1.545,5600	-0,494%	-8,024%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	16/04/25	480.494.905,46	41.770,72	559,93	568,3290	559,9300	-0,137%	-4,501%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	16/04/25	634.407.314,48	29.097,93	754,97	766,2946	754,9700	0,064%	0,525%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	16/04/25	122.854.868,06	3.383,65	1.246,86	1.271,7972	1.246,8600	-0,276%	-10,947%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	16/04/25	253.433.170,22	118.318,72	479,77	489,3654	479,7700	-0,888%	-13,372%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	16/04/25	946.634.250,37	9.330,10	6.002,890	6.122,9478	6.002,8900	-1,003%	-11,228%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	16/04/25	229.846.911,42	78.562,59	487,79	497,5458	487,7900	-1,333%	-12,806%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	16/04/25	35.837.033,17	958,13	182,69	184,5169	182,6900	0,335%	2,658%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	16/04/25	4.438.517.514,74	97.582,06	1.474,13	1.488,8713	1.474,1300	0,319%	0,609%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	16/04/25	419.186.037,91	8.130,37	152,73	154,2573	152,7300	0,164%	0,833%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	16/04/25	676.823.906,76	30.306,42	589,40	601,1880	589,4000	-0,306%	-2,202%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	16/04/25	165.426.325,35	3.130,39	1.854,75	1.891,8450	1.854,7500	-1,129%	-9,110%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	16/04/25	341.131.847,53	42.766,57	302,43	302,4300	302,4300	0,225%	0,249%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	16/04/25	2.065.485.309,30	92.837,21	211,30	211,3000	211,3000	0,194%	-0,325%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	16/04/25	218.174.052,12	57.710,59	86,11	87,8322	86,1100	-0,162%	0,128%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	16/04/25	43.093.172.956,00	322.006,08	7.349,00	7.495,9800	7.349,0000	-1,103%	-10,433%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	16/04/25	88.433.206,27	4.690,49	1.077,71	1.099,2642	1.077,7100	-1,440%	-6,383%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	16/04/25	1.003.576.177,75	3.220,73	1.969,88	2.009,2776	1.969,8800	-1,193%	-0,740%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	16/04/25	562.292.146,53	40.973,77	622,01	634,4502	622,0100	-1,108%	-8,477%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	16/04/25	1.310.891.903,16	84.574,76	516,46	526,7892	516,4600	-2,150%	-16,447%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	16/04/25	43.747.825,88	3.581,47	1.296,18	1.309,1418	1.296,1800	0,261%	1,042%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	16/04/25	35.837.033,17	428,28	756,70	764,2670	756,7000	-0,123%	-6,008%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	16/04/25	182.041.650,37	6.780,25	1.815,51	1.833,6651	1.815,5100	0,167%	0,389%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	16/04/25	608.926.699,63	11.806,69	500,95	505,9595	500,9500	0,186%	0,126%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	16/04/25	1.412.360.441,22	11.783,05	509,07	514,1607	509,0700	0,035%	-1,743%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	16/04/25	1.878.304.971,48	67.648,00	177,90	179,6790	177,9000	-0,028%	0,197%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	16/04/25	5.487.661.211,91	3.438,33	4.361,40	4.405,0140	4.361,4000	0,030%	-1,375%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	16/04/25	34.671.343,69	3.481,35	270,26	272,9626	270,2600	0,401%	-0,709%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	16/04/25	255.357.337,97	27.782,72	268,64	271,3264	268,6400	0,052%	1,008%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	16/04/25	56.573.383,80	487.570,14	33,48	33,6474	33,4800	0,030%	1,918%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	16/04/25	81.929.295,86	36.598,96	58,92	60,0984	58,9200	-0,892%	-3,678%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	16/04/25	34.343.575,17	1.147,90	252,79	255,3179	252,7900	0,155%	0,954%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	16/04/25	319.586.648,40	10.312,04	257,05	260,9058	257,0500	-0,314%	-5,437%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	16/04/25	35.837.033,17	1.082,64	823,70	831,9370	823,7000	0,357%	3,319%
<a href="#">3K DOMESTIC EQUITY FUND</a>	16/04/25	54.327.121,03	3.395.858,97	15,9980	16,3180	15,9980	-0,307%	6,319%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	16/04/25	9.104.449,69	314.069,57	28,9886	28,9886	28,9886	-0,303%	6,977%
<a href="#">3K BALANCED FUND FOR INSTITUTIONAL INVESTORS</a>	16/04/25	4.628.969,24	900.000,00	5,1433	5,1433	5,1433	-0,165%	2,866%
<a href="#">3K BALANCED FUND</a>	16/04/25	5.960.659,99	854.728,45	6,9737	7,0783	6,9737	-0,169%	5,423%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	16/04/25	6.768.099,28	178.385,77	37,9408	37,9408	37,9408	-0,236%	7,813%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	16/04/25	24.828.306,31	1.292.370,03	19,2115	19,5957	19,2115	-0,239%	7,453%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	16/04/25	13.030.888,86	2.097.380,15	6,2129	6,2750	6,2129	0,050%	-0,621%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	16/04/25	979.093,37	87.854,77	11,1445	11,1445	11,1445	0,053%	-0,476%
<a href="#">3K GLOBAL EQUITY FUND</a>	16/04/25	6.933.859,82	1.050.561,99	6,6001	6,7321	6,6001	-0,937%	-6,274%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	16/04/25	1.700.989,35	127.587,51	13,3319	13,3319	13,3319	-0,933%	-5,760%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	16/04/25	230.496.331,93	9.421.607,94	24,4646	24,4646	24,4646	-0,314%	8,537%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	16/04/25	40.586.282,96	2.626.788,60	15,4509	15,4509	15,4509	0,297%	-0,718%
<a href="#">NN HELLAS BOND FUND</a>	16/04/25	324.268,32	44.074,34	7,3573	7,4309	7,3573	0,294%	-0,953%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E</a>	16/04/25	13.048.535,51	1.213.795,25	10,7502	10,7717	10,5888	0,105%	0,187%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	16/04/25	19.457.317,53	1.878.036,34	10,3605	10,3812	10,2051	0,048%	0,613%

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 ANAGENISSIS FUND</a>	16/04/25	5.154.160,36	505.866,32	10,1888	10,3926	10,1888	-0,578%	-1,528%

Launch date 18/6/2018

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