



**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>	17/04/25	39.296.759,85	9.047,03	1.361,92	1.389,1584	1.361,9200	0,837%	-2,979%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	17/04/25	130.273.542,19	32.931,45	1.009,00	1.029,1800	1.009,0000	1,442%	-8,496%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	17/04/25	208.404.017,53	46.771,61	227,11	231,6522	227,1100	0,305%	-12,687%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	17/04/25	173.233.487,40	19.863,80	523,25	533,7150	523,2500	0,023%	3,452%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	17/04/25	1.084.228.917,32	52.453,97	780,56	796,1712	780,5600	-0,307%	5,844%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	17/04/25	251.720.299,41	8.444,18	374,57	380,1886	374,5700	0,308%	-4,483%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	17/04/25	158.542.622,56	38.163,36	184,42	187,1863	184,4200	0,425%	6,355%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	17/04/25	566.028.157,79	6.176,76	698,66	709,1399	698,6600	0,248%	0,857%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	17/04/25	230.595.965,34	4.166,12	422,06	428,3909	422,0600	0,114%	-4,042%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	17/04/25	426.905.239,31	79.045,90	834,39	846,9059	834,3900	0,420%	-8,306%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	17/04/25	5.501.243.949,32	95.220,40	360,14	365,5421	360,1400	0,393%	-0,371%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	17/04/25	1.416.046.740,10	14.098,63	431,22	437,6883	431,2200	0,270%	1,987%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	17/04/25	184.741.493,38	4.723,45	205,22	209,3244	205,2200	-0,557%	0,910%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	17/04/25	948.306.049,85	19.064,57	1.987,04	2.026,7808	1.987,0400	-0,081%	-2,498%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	17/04/25	166.394.372,20	26.771,81	1.288,98	1.314,7596	1.288,9800	0,360%	0,270%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	17/04/25	574.885.616,84	13.449,67	1.008,79	1.023,9219	1.008,7900	-0,377%	-11,651%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	17/04/25	1.147.641.253,52	15.386,17	1.543,34	1.566,4901	1.543,3400	-0,144%	-8,156%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	17/04/25	480.517.341,37	41.747,41	560,23	568,6335	560,2300	0,054%	-4,450%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	17/04/25	635.107.974,97	29.167,30	755,43	766,7615	755,4300	0,061%	0,586%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	17/04/25	124.721.666,22	3.384,27	1.265,91	1.291,2282	1.265,9100	1,528%	-9,588%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	17/04/25	251.720.299,41	118.288,50	482,60	492,2520	482,6000	0,591%	-12,861%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	17/04/25	948.306.049,85	9.328,85	6.014,97	6.135,2694	6.014,9700	0,201%	-11,049%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	17/04/25	230.595.965,34	78.323,78	489,73	499,5246	489,7300	0,398%	-12,459%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	17/04/25	35.720.687,38	958,13	182,62	184,4462	182,6200	-0,038%	2,619%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	17/04/25	4.430.206.528,97	97.340,66	1.472,69	1.487,4169	1.472,6900	-0,098%	0,511%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	17/04/25	420.032.529,54	8.177,14	153,05	154,5805	153,0500	0,210%	0,843%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	17/04/25	673.966.643,09	30.375,24	586,70	598,4340	586,7000	-0,458%	-2,650%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	17/04/25	166.394.372,20	3.129,85	1.866,66	1.903,9932	1.866,6600	0,642%	-8,526%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	17/04/25	342.602.692,81	42.766,57	303,74	303,7400	303,7400	0,433%	0,683%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	17/04/25	2.071.993.269,59	93.154,16	212,00	212,0000	212,0000	0,331%	0,005%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	17/04/25	217.144.143,70	57.302,83	85,71	87,4242	85,7100	-0,465%	-0,337%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	17/04/25	43.830.305.149,00	321.717,13	7.451,00	7.600,2000	7.451,0000	1,388%	-9,190%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	17/04/25	89.319.173,17	4.677,88	1.089,00	1.110,7800	1.089,0000	1,048%	-5,402%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	17/04/25	1.011.439.704,63	3.195,31	1.985,90	2.025,6180	1.985,9000	0,813%	0,068%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	17/04/25	566.028.157,79	40.974,79	625,31	637,8162	625,3100	0,531%	-9,991%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	17/04/25	1.307.866.100,74	84.478,37	515,66	525,9732	515,6600	-0,155%	-16,576%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	17/04/25	43.506.860,69	3.492,60	1.295,39	1.308,3439	1.295,3900	-0,061%	0,981%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	17/04/25	35.720.687,38	428,28	758,58	766,1658	758,5800	0,248%	-5,775%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	17/04/25	182.197.336,73	6.778,57	1.818,58	1.836,7658	1.818,5800	0,169%	0,558%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	17/04/25	611.171.035,32	11.806,88	502,30	507,3230	502,3000	0,269%	0,396%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	17/04/25	1.416.046.740,10	11.783,61	510,86	515,9686	510,8600	0,352%	-1,397%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	17/04/25	1.866.984.535,98	67.655,01	179,07	180,8607	179,0700	0,658%	0,856%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	17/04/25	5.501.243.949,32	3.438,68	4.378,58	4.422,3658	4.378,5800	0,394%	-0,986%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	17/04/25	34.732.091,35	3.481,35	271,22	273,9322	271,2200	0,355%	-0,356%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	17/04/25	256.554.552,04	27.782,72	268,98	271,6698	268,9800	0,127%	1,136%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	17/04/25	56.575.897,83	488.491,61	33,46	33,6273	33,4600	-0,060%	1,857%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	17/04/25	82.933.152,49	36.598,96	59,15	60,3330	59,1500	0,390%	-3,302%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	17/04/25	34.389.093,13	1.147,90	253,12	255,6512	253,1200	0,131%	1,086%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	17/04/25	320.158.940,08	10.763,63	257,36	261,2204	257,3600	0,121%	-5,323%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	17/04/25	35.720.687,38	1.082,64	823,43	831,6643	823,4300	-0,033%	3,285%
<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 ANAGENISIS 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