



**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>	22/04/25	39.700.629,60	9.050,84	1.374,07	1.401.5514	1.374.0700	0,892%	-2,114%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	22/04/25	130.316.480,39	32.914,58	1.009,06	1.029.2412	1.009.0600	0,006%	-8,491%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	22/04/25	209.125.952,93	46.835,64	227,55	232.1010	227.5500	0,194%	-12,518%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	22/04/25	174.508.546,97	19.850,28	527,45	537.9990	527.4500	0,803%	4,282%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	22/04/25	1.092.379.353,61	52.580,40	786,18	801.9036	786.1800	0,720%	6,606%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	22/04/25	252.905.125,22	8.444,18	375,94	381.5791	375.9400	0,366%	-4,134%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	22/04/25	159.830.900,41	38.170,19	184,26	187.0239	184.2600	-0,087%	6,263%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	22/04/25	564.155.425,51	6.222,25	704,90	715.4735	704.9000	0,893%	1,758%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	22/04/25	228.785.953,28	4.163,56	424,04	430.4006	424.0400	0,469%	-3,592%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	22/04/25	428.405.626,11	79.054,24	835,75	848.2863	835.7500	0,163%	-8,156%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	22/04/25	5.530.933.626,56	95.202,59	359,52	364.9128	359.5200	-0,172%	-0,542%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	22/04/25	1.410.900.109,19	14.097,24	432,90	439.3935	432.9000	0,390%	2,364%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	22/04/25	185.899.742,68	4.723,45	206,51	210.6402	206.5100	0,629%	1,544%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	22/04/25	943.162.747,70	19.056,14	1.997,58	2.037.5316	1.997.5800	0,530%	-1,979%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	22/04/25	165.142.553,41	26.756,90	1.294,16	1.320.0432	1.294.1600	0,402%	0,673%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	22/04/25	574.607.492,59	13.831,81	1.007,77	1.022.8866	1.007.7700	-0,101%	-11,740%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	22/04/25	1.146.789.874,37	15.387,00	1.542,89	1.566.0334	1.542.8900	-0,029%	-8,183%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	22/04/25	480.747.959,26	41.747,48	560,54	568.9481	560.5400	0,055%	-4,397%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	22/04/25	641.079.678,34	29.240,99	757,57	768.9336	757.5700	0,283%	0,871%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	22/04/25	123.782.203,80	3.363,97	1.256,39	1.281.5178	1.256.3900	-0,752%	-10,266%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	22/04/25	252.905.125,22	118.176,42	478,98	488.5596	478.9800	-0,750%	-13,515%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	22/04/25	943.162.747,70	9.329,18	5.979,70	6.099.2940	5.979.7000	-0,586%	-11,571%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	22/04/25	228.785.953,28	79.141,95	486,56	496.2912	486.5600	-0,647%	-13,026%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	22/04/25	36.008.957,24	958,12	182,82	184.6482	182.8200	0,110%	2,731%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	22/04/25	4.414.852.053,22	97.180,06	1.465,81	1.480.4681	1.465.8100	-0,467%	0,041%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	22/04/25	420.518.742,23	8.177,14	153,21	154.7421	153.2100	0,105%	0,949%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	22/04/25	676.873.704,20	30.361,53	589,12	600.9024	589.1200	0,412%	-2,248%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	22/04/25	165.142.553,41	3.129,88	1.853,36	1.890.4272	1.853.3600	-0,713%	-9,178%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	22/04/25	343.042.258,33	42.766,57	304,11	304.1100	304.1100	0,122%	0,805%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	22/04/25	2.073.927.231,20	93.177,74	212,25	212.2500	212.2500	0,118%	0,123%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	22/04/25	218.137.349,91	57.656,69	86,07	87.7914	86.0700	0,420%	0,081%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	22/04/25	44.234.390.659,00	321.558,54	7.523,00	7.673.4600	7.523.0000	0,966%	-8,312%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	22/04/25	89.523.052,72	4.677,33	1.094,36	1.116.2472	1.094.3600	0,492%	-4,937%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	22/04/25	1.021.518.031,66	3.196,61	2.005,22	2.045.3244	2.005.2200	0,973%	1,041%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	22/04/25	564.155.425,51	40.976,79	623,88	636.3576	623.8800	-0,229%	-8,202%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	22/04/25	1.295.189.376,12	84.482,70	510,60	520.8120	510.6000	-0,981%	-17,395%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	22/04/25	43.693.502,93	3.496,76	1.292,02	1.304.9402	1.292.0200	-0,260%	0,718%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	22/04/25	36.008.957,24	428,28	751,03	758.5403	751.0300	-0,995%	-6,712%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	22/04/25	182.655.927,29	6.778,58	1.815,33	1.833.4833	1.815.3300	-0,179%	0,379%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	22/04/25	611.839.503,92	11.806,95	502,83	507.8583	502.8300	0,106%	0,502%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	22/04/25	1.410.900.109,19	11.784,29	511,02	516.1302	511.0200	0,031%	-1,367%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	22/04/25	1.869.483.988,84	67.920,75	179,30	181.0930	179.3000	0,128%	0,986%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	22/04/25	5.530.933.626,56	3.438,70	4.370,78	4.414.4878	4.370.7800	-0,178%	-1,163%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	22/04/25	34.699.140,40	3.481,35	270,83	273.6393	270.8300	-0,107%	-0,463%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	22/04/25	256.694.978,22	27.782,72	269,12	271.8112	269.1200	0,052%	1,188%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	22/04/25	56.625.776,32	488.667,26	33,49	33.6575	33.4900	0,090%	1,948%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	22/04/25	82.995.996,43	36.598,96	59,89	61.0876	59.8900	1,251%	-2,093%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	22/04/25	34.375.818,92	1.147,90	253,00	255.5300	253.0000	-0,047%	1,038%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	22/04/25	319.185.023,61	10.763,63	256,72	260.5708	256.7200	-0,249%	-5,559%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	22/04/25	36.008.957,24	1.082,64	824,40	832.6440	824.4000	0,118%	3,407%
<a href="#">3K DOMESTIC EQUITY FUND</a>	22/04/25	54.677.609,27	3.392.825,38	16,1157	16.4380	16.1157	1,403%	7,102%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	22/04/25	9.173.483,92	314.069,57	29,2084	29.2084	29.2084	1,422%	7,788%
<a href="#">3K BALANCED FUND FOR INSTITUTIONAL INVESTORS</a>	22/04/25	4.657.844,69	900.000,00	5,1754	5.1754	5.1754	0,974%	3,508%
<a href="#">3K BALANCED FUND</a>	22/04/25	5.994.444,50	854.404,90	7,0159	7.1211	7.0159	0,958%	6,606%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	22/04/25	6.826.932,45	178.385,77	38,2706	38.2706	38.2706	1,609%	8,750%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	22/04/25	25.266.088,33	1.304.104,34	19,3743	19.3743	19.3743	1,592%	8,363%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	22/04/25	12.827.931,70	2.062.579,63	6,2194	6.2816	6.2194	-0,010%	-0,517%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	22/04/25	980.211,74	87.854,77	11,1572	11.1572	11.1572	-0,003%	-0,363%
<a href="#">3K GLOBAL EQUITY FUND</a>	22/04/25	6.945.356,31	1.052.639,26	6,5980	6.7300	6.5980	0,117%	-6,304%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	22/04/25	1.700.680,50	127.587,51	13,3295	13.3295	13.3295	0,128%	-5,777%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	22/04/25	232.626.871,72	9.421.328,68	24,6915	24.6915	24.6915	1,702%	9,543%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	22/04/25	40.827.191,12	2.624.736,93	15,5548	15.5548	15.5548	0,336%	-0,051%
<a href="#">NN HELLAS BOND FUND</a>	22/04/25	326.404,28	44.074,34	7,4058	7.4799	7.4058	0,325%	-0,300%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	22/04/25	13.101.104,90	1.213.795,25	10,7935	10.8151	10.6316	0,156%	0,591%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	22/04/25	19.481.225,89	1.878.036,34	10,3732	10.3939	10.2176	0,052%	0,736%

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>	22/04/25	5.152.322,75	503.244,67	10,2382	10.4430	10.2382	0,508%	-1,550%

Launch date 18/6/2018

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