



**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>	24/04/25	40.406.766,98	9.032,92	1.403,09	1.431,1518	1.403,0900	1,280%	-0,04%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	24/04/25	135.276.317,70	33.005,90	1.044,81	1.065,7062	1.044,8100	-0,432%	-5,249%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	24/04/25	216.531.056,92	46.826,90	236,03	240,7506	236,0300	1,926%	-9,258%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	24/04/25	182.298.682,98	19.863,66	538,85	549,6270	538,8500	0,201%	6,536%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	24/04/25	1.118.546.859,40	52.508,20	804,25	820,3350	804,2500	0,261%	9,057%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	24/04/25	255.499.384,58	8.445,68	380,69	386,4004	380,6900	0,464%	-2,922%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	24/04/25	158.862.681,27	36.223,24	184,24	187,0036	184,2400	0,700%	6,251%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	24/04/25	578.124.917,63	6.359,20	715,73	726,4660	715,7300	1,050%	3,322%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	24/04/25	235.590.100,61	4.151,72	432,07	438,5511	432,0700	1,097%	-1,767%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	24/04/25	439.926.765,92	79.418,57	859,47	872,3621	859,4700	1,770%	-5,550%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	24/04/25	5.557.932.371,69	93.806,54	363,32	368,7698	363,3200	0,201%	0,509%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	24/04/25	1.437.085.337,32	13.139,16	438,61	445,1892	438,6100	0,962%	3,734%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	24/04/25	191.701.641,07	4.723,40	212,55	216,8010	212,5500	0,463%	4,514%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	24/04/25	968.012.865,47	19.035,05	2.033,75	2.074,4250	2.033,7500	1,107%	-0,204%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	24/04/25	170.093.155,69	26.617,45	1.319,18	1.345,5636	1.319,1800	1,080%	2,619%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	24/04/25	589.930.138,30	13.813,18	1.033,60	1.049,1040	1.033,6000	1,301%	-9,478%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	24/04/25	1.165.563.361,17	15.380,20	1.569,35	1.592,8903	1.569,3500	0,980%	-6,608%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	24/04/25	484.685.069,15	41.669,19	565,92	574,4088	565,9200	0,719%	-9,479%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	24/04/25	648.268.545,99	29.234,47	766,11	777,6017	766,1100	0,339%	2,008%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	24/04/25	125.162.534,47	3.366,00	1.275,74	1.301,2548	1.275,7400	0,053%	-8,884%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	24/04/25	255.499.384,58	117.877,66	489,50	499,2900	489,5000	0,256%	-11,615%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	24/04/25	968.012.865,47	9.304,07	6.143,89	6.266,7678	6.143,8900	0,898%	-9,143%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	24/04/25	235.590.100,61	79.167,42	500,33	510,3366	500,3300	0,889%	-10,564%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	24/04/25	35.932.415,97	953,12	183,71	185,5471	183,7100	0,568%	3,231%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	24/04/25	4.432.506.728,19	96.160,21	1.481,69	1.496,5069	1.481,6900	0,669%	1,125%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	24/04/25	420.247.374,24	8.176,96	153,20	154,7320	153,2000	0,288%	0,942%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	24/04/25	692.397.695,98	30.310,63	602,54	614,5908	602,5400	0,420%	-0,022%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	24/04/25	170.093.155,69	3.129,99	1.906,54	1.944,6708	1.906,5400	0,871%	-6,572%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	24/04/25	343.725.416,10	42.897,47	304,68	304,6800	304,6800	0,296%	0,994%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	24/04/25	2.066.550.027,07	92.971,00	212,81	212,8100	212,8100	0,410%	0,387%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	24/04/25	223.869.893,50	57.902,97	88,14	89,9028	88,1400	0,444%	2,468%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	24/04/25	45.159.480.525,00	321.904,48	7.859,00	7.809,1200	7.859,0000	-0,610%	-6,691%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	24/04/25	91.789.109,07	4.697,20	1.119,80	1.142,1960	1.119,8000	0,080%	-2,727%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	24/04/25	1.041.267.065,93	3.194,48	2.045,03	2.085,9306	2.045,0300	-0,135%	3,047%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	24/04/25	578.124.917,63	40.947,99	639,29	652,0758	639,2900	0,842%	-5,934%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	24/04/25	1.338.952.199,02	84.476,64	531,41	542,0382	531,4100	1,637%	-14,028%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	24/04/25	43.704.017,11	3.497,66	1.300,05	1.313,0505	1.300,0500	0,416%	1,344%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	24/04/25	35.932.415,97	428,28	761,85	769,4685	761,8500	0,375%	-5,368%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	24/04/25	182.592.517,18	6.710,71	1.824,52	1.842,7652	1.824,5200	0,103%	0,887%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	24/04/25	607.082.051,69	11.737,63	503,93	508,9693	503,9300	0,396%	0,722%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	24/04/25	1.437.085.337,32	9.825,63	518,88	524,0688	518,8800	0,873%	0,151%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	24/04/25	1.873.845.937,27	68.012,90	179,71	181,5071	179,7100	0,133%	1,217%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	24/04/25	5.557.932.371,69	3.438,59	4.415,81	4.459,9681	4.415,8100	0,777%	-0,144%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	24/04/25	35.039.284,29	3.481,35	273,61	276,3461	273,6100	0,751%	0,522%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	24/04/25	257.204.832,41	27.148,31	269,20	271,8920	269,2000	0,123%	1,218%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	24/04/25	56.832.581,71	488.520,68	33,61	33,7781	33,6100	0,089%	2,314%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	24/04/25	85.514.953,09	36.496,76	61,00	62,2200	61,0000	0,033%	-0,278%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	24/04/25	34.479.861,68	1.068,83	253,90	256,4390	253,9000	0,273%	1,398%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	24/04/25	323.285.790,14	10.797,03	259,98	263,8797	259,9800	0,685%	-4,359%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	24/04/25	35.932.415,97	1.082,64	828,65	836,9365	828,6500	0,583%	3,940%
<a href="#">3K DOMESTIC EQUITY FUND</a>	24/04/25	55.664.263,33	3.387.177,41	16,4338	16,7625	16,4338	-0,048%	9,216%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	24/04/25	9.355.308,09	314.069,57	29,7874	29,7874	29,7874	-0,044%	9,925%
<a href="#">3K BALANCED FUND FOR INSTITUTIONAL INVESTORS</a>	24/04/25	4.713.330,72	900.000,00	5,2370	5,2370	5,2370	0,082%	4,740%
<a href="#">3K BALANCED FUND</a>	24/04/25	6.064.807,84	854.311,38	7,0991	7,2056	7,0991	0,080%	7,318%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	24/04/25	6.952.014,94	178.385,77	38,9718	38,9718	38,9718	0,014%	10,742%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	24/04/25	25.751.047,17	1.305.314,30	19,7279	20,1225	19,7279	0,010%	10,341%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	24/04/25	12.867.245,10	2.062.501,42	6,2387	6,3011	6,2387	0,161%	-0,208%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	24/04/25	983.279,80	87.854,77	11,1921	11,1921	11,1921	0,161%	-0,051%
<a href="#">3K GLOBAL EQUITY FUND</a>	24/04/25	7.185.870,21	1.052.585,99	6,8269	6,9634	6,8269	1,503%	-3,053%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	24/04/25	1.759.554,98	127.587,51	13,7910	13,7910	13,7910	1,499%	-2,514%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	24/04/25	237.127.881,90	9.419.697,44	25,1736	25,1736	25,1736	-0,135%	11,682%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	24/04/25	40.945.297,59	2.620.250,40	15,6265	15,6265	15,6265	0,649%	0,410%
<a href="#">NN HELLAS BOND FUND</a>	24/04/25	327.894,36	44.074,34	7,4396	7,5140	7,4396	0,647%	0,155%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E</a>	24/04/25	13.129.684,68	1.213.795,25	10,8171	10,8387	10,6548	0,183%	0,811%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	24/04/25	19.480.840,68	1.876.040,34	10,3840	10,4048	10,2282	0,066%	0,841%

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>	24/04/25	5.260.623,26	503.244,67	10,4534	10,6625	10,4534	0,539%	-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