



**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>	25/04/25	40.365.627,19	9.021,18	1.402,33	1.430,3766	1.402,3300	-0,054%	-0,100%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	25/04/25	135.137.657,66	32.596,27	1.046,80	1.067,7360	1.046,8000	0,190%	-5,069%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	25/04/25	218.004.748,52	46.834,68	237,65	242,4030	237,6500	0,686%	-8,635%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	25/04/25	183.825.792,11	19.872,05	538,81	549,5862	538,8100	-0,007%	6,528%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	25/04/25	1.125.106.730,67	52.642,75	808,52	824,6904	808,5200	0,531%	9,636%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	25/04/25	256.746.836,24	8.278,51	380,81	386,5222	380,8100	0,032%	-2,892%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	25/04/25	158.245.459,46	36.223,24	183,73	186,4860	183,7300	-0,277%	5,957%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	25/04/25	578.045.825,36	6.431,09	715,47	726,2021	715,4700	-0,036%	3,284%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	25/04/25	236.211.355,16	4.151,48	433,10	439,5965	433,1000	0,238%	-1,532%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	25/04/25	440.385.198,11	79.412,27	861,02	873,9353	861,0200	0,180%	-5,379%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	25/04/25	5.594.522.586,87	93.709,31	365,15	370,6273	365,1500	0,504%	1,015%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	25/04/25	1.441.068.147,56	13.139,65	437,05	443,6058	437,0500	-0,356%	3,365%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	25/04/25	192.778.260,60	4.723,40	213,75	218,0250	213,7500	0,565%	5,104%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	25/04/25	969.801.560,26	19.029,09	2.036,67	2.077,4034	2.036,6700	0,144%	-0,061%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	25/04/25	170.664.316,85	26.591,98	1.323,24	1.349,7048	1.323,2400	0,308%	2,935%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	25/04/25	593.031.897,25	13.794,36	1.039,00	1.054,5850	1.039,0000	0,522%	-9,005%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	25/04/25	1.168.346.722,66	15.378,66	1.574,05	1.597,6608	1.574,0500	0,299%	-6,328%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	25/04/25	484.492.918,34	41.649,45	566,26	574,7539	566,2600	0,060%	-3,421%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	25/04/25	648.632.246,37	29.231,36	766,86	778,3629	766,8600	0,098%	2,108%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	25/04/25	125.065.601,23	3.360,02	1.274,79	1.300,2858	1.274,7900	-0,074%	-8,952%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	25/04/25	256.746.836,24	117.807,73	489,86	499,6572	489,8600	0,074%	-11,550%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	25/04/25	969.801.560,26	9.304,27	6.155,43	6.278,5386	6.155,4300	0,188%	-8,972%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	25/04/25	236.211.355,16	79.153,25	501,75	511,7850	501,7500	0,284%	-10,310%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	25/04/25	35.977.456,33	953,06	184,07	185,9107	184,0700	0,196%	3,433%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	25/04/25	4.455.659.984,43	95.985,73	1.488,15	1.503,0315	1.488,1500	0,436%	1,566%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	25/04/25	419.703.390,12	8.176,91	153,00	154,5300	153,0000	-0,131%	0,810%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	25/04/25	694.011.683,28	30.282,97	604,06	616,1412	604,0600	0,252%	0,231%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	25/04/25	170.664.316,85	3.130,14	1.913,25	1.951,5150	1.913,2500	0,352%	-6,243%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	25/04/25	343.499.959,91	42.897,47	304,25	304,2500	304,2500	-0,141%	0,852%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	25/04/25	2.061.681.924,82	92.911,57	212,45	212,4500	212,4500	-0,169%	0,217%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	25/04/25	224.621.263,53	57.906,48	88,43	90,1986	88,4300	0,329%	2,826%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	25/04/25	45.703.568.761,00	321.703,56	7.729,000	7.883,5800	7.729,0000	0,954%	-8,801%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	25/04/25	91.865.280,70	4.690,18	1.119,80	1.142,1960	1.119,8000	0,000%	-2,727%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	25/04/25	1.039.570.951,24	3.195,58	2.041,75	2.082,5850	2.041,7500	-0,160%	2,882%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	25/04/25	578.045.825,36	40.947,71	639,34	652,1268	639,3400	0,008%	-9,927%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	25/04/25	1.349.520.018,98	84.673,20	534,93	545,6286	534,9300	0,662%	-13,459%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	25/04/25	43.832.787,44	3.501,43	1.304,06	1.317,1006	1.304,0600	0,308%	1,657%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	25/04/25	35.977.456,33	428,28	763,75	771,3875	763,7500	0,249%	-5,132%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	25/04/25	183.248.844,35	6.992,34	1.829,82	1.848,1182	1.829,8200	0,290%	1,180%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	25/04/25	605.549.160,44	11.733,13	503,08	508,1108	503,0800	-0,169%	0,552%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	25/04/25	1.441.068.147,56	9.840,85	517,08	522,2508	517,0800	-0,347%	-0,197%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	25/04/25	1.870.617.017,56	68.012,81	179,50	181,2950	179,5000	-0,117%	1,098%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	25/04/25	5.594.522.586,87	3.438,59	4.437,68	4.482,0568	4.437,6800	0,495%	0,350%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	25/04/25	35.077.632,08	3.481,35	273,86	276,6996	273,8600	0,128%	0,650%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	25/04/25	256.453.991,73	27.296,64	269,04	271,7304	269,0400	-0,059%	1,158%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	25/04/25	56.901.216,24	488.593,87	33,65	33,8183	33,6500	0,119%	2,435%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	25/04/25	85.345.355,80	36.496,76	60,86	62,0772	60,8600	-0,230%	-0,507%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	25/04/25	34.515.260,82	1.068,83	254,16	256,7016	254,1600	0,102%	1,502%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	25/04/25	323.369.698,17	10.797,41	260,50	264,4075	260,5000	0,200%	-4,168%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	25/04/25	35.977.456,33	1.082,64	830,36	838,6636	830,3600	0,206%	4,154%
<a href="#">3K DOMESTIC EQUITY FUND</a>	25/04/25	55.686.396,13	3.386.681,10	16,4428	16,7717	16,4428	0,055%	9,276%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	25/04/25	9.360.780,83	314.069,57	29,8047	29,8047	29,8047	0,058%	9,989%
<a href="#">3K BALANCED FUND FOR INSTITUTIONAL INVESTORS</a>	25/04/25	4.708.319,97	900.000,00	5,2315	5,2315	5,2315	-0,105%	4,630%
<a href="#">3K BALANCED FUND</a>	25/04/25	6.058.441,34	854.349,80	7,0913	7,1977	7,0913	-0,110%	7,200%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	25/04/25	6.964.171,23	178.385,77	39,0399	39,0399	39,0399	0,175%	10,936%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	25/04/25	25.646.049,13	1.297.769,95	19,7616	20,1568	19,7616	0,171%	10,530%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	25/04/25	13.024.351,77	2.086.724,51	6,2415	6,3039	6,2415	0,045%	-0,163%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	25/04/25	1.083.794,29	96.789,64	11,1974	11,1974	11,1974	0,047%	-0,004%
<a href="#">3K GLOBAL EQUITY FUND</a>	25/04/25	7.278.014,59	1.052.585,99	6,9144	7,0527	6,9144	1,282%	-1,811%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	25/04/25	1.782.120,34	127.587,51	13,9678	13,9678	13,9678	1,282%	-1,265%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	25/04/25	237.074.078,54	9.426.222,39	25,1505	25,1505	25,1505	-0,092%	11,580%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	25/04/25	40.857.892,92	2.619.256,49	15,5990	15,5990	15,5990	-0,176%	0,233%
<a href="#">NN HELLAS BOND FUND</a>	25/04/25	327.311,23	44.074,34	7,4263	7,5006	7,4263	-0,179%	-0,024%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	25/04/25	13.126.700,64	1.213.795,25	10,8146	10,8362	10,6524	-0,023%	0,788%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	25/04/25	19.487.050,37	1.876.040,34	10,3873	10,4081	10,2315	0,032%	0,873%

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>	25/04/25	5.321.199,21	503.244,67	10,5738	10,7853	10,5738	1,152%	-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