



**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>	21/03/25	42.625.447,64	9.989,69	1.428,03	1.456,5906	1.428,0300	-0,824%	1,730%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	21/03/25	152.244.407,86	33.614,76	1.166,12	1.189,4424	1.166,1200	-2,043%	5,752%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	21/03/25	225.399.971,86	48.162,94	245,21	250,1142	245,2100	0,159%	-5,728%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	21/03/25	188.145.524,67	18.589,04	559,42	570,6084	559,4200	-0,464%	10,603%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	21/03/25	1.148.967.513,47	52.842,62	829,93	846,5286	829,9300	-0,339%	12,539%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	21/03/25	261.272.973,18	8.783,95	392,50	398,3875	392,5000	-0,165%	0,089%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	21/03/25	167.488.315,98	38.373,81	187,44	190,2516	187,4400	-0,314%	8,097%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	21/03/25	622.980.742,98	6.376,09	722,48	733,3172	722,4800	-0,395%	4,296%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	21/03/25	252.084.097,48	4.484,73	431,88	438,3582	431,8800	-0,749%	-1,810%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	21/03/25	482.096.485,35	85.618,23	892,11	905,4917	892,1100	0,038%	-1,963%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	21/03/25	5.702.983.491,14	101.123,48	369,99	375,5399	369,9900	-0,364%	2,354%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	21/03/25	1.594.087.910,79	13.991,49	432,46	438,9469	432,4600	-0,219%	2,280%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	21/03/25	200.165.668,58	4.740,56	222,55	227,0010	222,5500	-0,340%	9,431%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	21/03/25	1.016.199.438,69	19.351,25	2.015,55	2.055,8610	2.015,5500	-0,646%	-1,097%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	21/03/25	179.782.595,08	27.209,62	1.314,74	1.341,0348	1.314,7400	-1,293%	2,274%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	21/03/25	625.312.368,57	13.364,92	1.093,01	1.109,4052	1.093,0100	0,039%	-4,275%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	21/03/25	1.216.467.583,31	15.403,55	1.621,74	1.646,0661	1.621,7400	0,081%	-3,490%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	21/03/25	496.318.470,91	41.584,42	571,23	579,7985	571,2300	0,103%	-2,574%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	21/03/25	662.021.223,07	29.080,10	776,71	788,3607	776,7100	-0,136%	3,419%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	21/03/25	123.455.712,95	3.380,63	1.340,01	1.366,8102	1.340,0100	-0,187%	-4,294%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	21/03/25	261.272.973,18	119.517,69	531,04	541,6608	531,0400	0,187%	-4,115%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	21/03/25	1.016.199.438,69	9.449,58	6.406,96	6.535,0992	6.406,9600	-0,296%	-5,252%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	21/03/25	252.084.097,48	78.828,77	526,22	536,7444	526,2200	-0,403%	-5,936%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	21/03/25	34.809.601,41	983,94	181,87	183,6887	181,8700	-0,252%	2,197%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	21/03/25	4.585.300.408,70	95.612,91	1.497,06	1.512,0306	1.497,0600	-0,221%	2,174%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	21/03/25	266.670.786,43	8.130,33	150,63	152,1363	150,6300	0,173%	-0,751%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	21/03/25	698.105.455,94	30.229,06	629,12	641,7024	629,1200	-0,627%	4,389%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	21/03/25	179.782.595,08	3.149,92	1.999,36	2.039,3472	1.999,3600	-0,946%	-2,023%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	21/03/25	341.351.685,35	43.734,77	300,52	300,5200	300,5200	0,120%	-0,385%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	21/03/25	2.080.623.810,92	91.269,07	209,08	209,0800	209,0800	0,101%	-1,373%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	21/03/25	236.022.782,86	56.468,29	92,20	94,0440	92,2000	-0,507%	7,209%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	21/03/25	48.050.168.900,00	323.121,95	8.112,00	8.274,2400	8.112,0000	-0,172%	-1,133%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	21/03/25	103.014.327,10	4.794,03	1.156,35	1.179,4770	1.156,3500	-0,913%	0,448%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	21/03/25	1.057.315.799,65	3.217,10	2.096,21	2.138,1342	2.096,2100	-0,816%	5,626%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	21/03/25	622.980.742,98	41.474,49	679,03	692,6106	679,0300	-0,034%	-0,087%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	21/03/25	1.522.086.924,61	85.974,41	569,56	580,9512	569,5600	0,118%	-7,856%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	21/03/25	42.382.254,84	3.126,48	1.307,40	1.320,4740	1.307,4000	-0,070%	1,917%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	21/03/25	34.809.601,41	398,16	792,19	800,1119	792,1900	0,104%	-1,600%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	21/03/25	184.572.675,91	7.188,60	1.847,82	1.866,2982	1.847,8200	-0,047%	2,175%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	21/03/25	608.587.079,48	12.029,36	494,85	499,7985	494,8500	0,168%	-1,093%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	21/03/25	1.594.087.910,79	33.357,24	521,53	526,7453	521,5300	-0,100%	0,662%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	21/03/25	2.037.233.471,92	65.322,17	177,15	178,9215	177,1500	0,119%	-0,225%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	21/03/25	5.702.983.491,14	3.448,50	4.506,68	4.551,7468	4.506,6800	-0,365%	1,911%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	21/03/25	38.172.402,85	3.481,35	273,90	276,6390	273,9000	-0,357%	0,628%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	21/03/25	246.676.711,91	27.328,69	267,02	269,6902	267,0200	0,067%	0,399%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	21/03/25	56.986.428,76	493.122,41	34,29	34,4615	34,2900	-0,117%	4,384%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	21/03/25	91.164.495,19	36.657,55	61,78	63,0156	61,7800	-0,643%	0,997%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	21/03/25	35.701.563,82	1.262,61	253,31	255,8431	253,3100	-0,044%	1,162%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	21/03/25	334.672.221,53	10.432,34	267,04	271,0456	267,0400	-0,007%	-1,762%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	21/03/25	34.809.601,41	1.082,64	818,88	827,0688	818,8800	-0,247%	2,714%
<a href="#">3K DOMESTIC EQUITY FUND</a>	21/03/25	57.402.368,17	3.444.203,28	16,6664	16,9997	16,6664	-0,450%	10,762%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	21/03/25	9.475.201,06	314.069,57	30,1691	30,1691	30,1691	-0,446%	11,333%
<a href="#">3K BALANCED FUND</a>	21/03/25	5.556.164,08	784.371,14	7,0836	7,1899	7,0836	-0,234%	7,084%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	21/03/25	12.859.769,03	2.053.879,71	6,2612	6,3238	6,2612	0,026%	0,152%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	21/03/25	983.984,08	87.643,90	11,2271	11,2271	11,2271	0,027%	0,262%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	21/03/25	25.753.042,06	1.292.836,45	19,9198	20,3182	19,9198	-0,365%	11,415%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	21/03/25	7.011.050,79	178.385,77	39,3027	39,3027	39,3027	-0,361%	11,663%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	21/03/25	240.307.097,11	9.476.715,69	25,3576	25,3576	25,3576	-0,489%	12,498%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	21/03/25	39.692.752,32	2.591.397,61	15,3171	15,3171	15,3171	0,118%	-1,578%
<a href="#">NN HELLAS BOND FUND</a>	21/03/25	340.697,73	46.684,62	7,2979	7,3709	7,2979	0,117%	-1,753%
<a href="#">3K GLOBAL EQUITY FUND</a>	21/03/25	7.353.050,58	1.008.609,72	7,2903	7,4361	7,2903	-0,552%	3,527%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	21/03/25	1.874.274,63	127.426,72	14,7086	14,7086	14,7086	-0,550%	3,972%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E</a>	21/03/25	13.376.452,03	1.242.554,25	10,7653	10,7868	10,6038	0,043%	0,328%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	21/03/25	20.035.104,45	1.932.427,34	10,3678	10,3885	10,2123	0,007%	0,684%

Launch date 21/08/2023

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>	21/03/25	5.367.914,00	508.307,72	10,5604	10,7716	10,5604	-0,012%	2,063%

Launch date 18/6/2018

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