



**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>	02/04/25	42.463.734,52	9.890,71	1.424,52	1.453,0104	1.424,5200	0,839%	1,480%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	02/04/25	145.919.564,02	33.305,51	1.127,36	1.149,9072	1.127,3600	0,270%	2,237%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	02/04/25	224.579.368,46	48.241,46	244,87	249,7674	244,8700	0,774%	-5,859%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	02/04/25	177.503.648,73	19.386,85	553,69	564,7638	553,6900	-0,319%	9,470%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	02/04/25	1.136.710.509,12	52.642,04	821,41	837,8382	821,4100	-0,107%	11,384%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	02/04/25	259.734.203,09	8.698,88	390,94	396,8041	390,9400	0,465%	-0,309%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	02/04/25	171.704.252,61	38.641,70	190,89	193,7534	190,8900	0,527%	10,087%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	02/04/25	626.678.641,48	7.877,64	725,38	736,2607	725,3800	0,489%	4,715%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	02/04/25	249.407.372,81	4.512,05	430,12	436,5718	430,1200	0,721%	-2,210%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	02/04/25	465.579.074,48	80.178,88	895,90	909,3385	895,9000	0,624%	-1,548%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	02/04/25	5.700.736.293,22	100.495,80	368,14	373,6621	368,1400	-0,084%	1,842%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	02/04/25	1.579.277.042,57	14.199,26	431,64	438,1146	431,6400	0,237%	2,086%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	02/04/25	196.641.946,17	4.740,19	217,89	222,2478	217,8900	-0,234%	7,140%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	02/04/25	1.007.037.243,17	19.223,14	2.012,46	2.052,7092	2.012,4600	0,651%	-1,249%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	02/04/25	178.080.732,98	26.988,90	1.311,75	1.337,9850	1.311,7500	0,610%	2,041%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	02/04/25	619.774.530,95	13.127,48	1.085,28	1.101,5592	1.085,2800	0,147%	-4,952%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	02/04/25	1.207.292.909,02	15.246,16	1.615,37	1.639,6006	1.615,3700	0,048%	-3,869%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	02/04/25	493.275.955,12	41.523,03	570,87	579,4331	570,8700	-0,014%	-2,635%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	02/04/25	653.775.289,68	29.081,24	771,51	783,0827	771,5100	-0,131%	2,727%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	02/04/25	132.390.268,81	3.377,12	1.352,47	1.379,5194	1.352,4700	-0,066%	-3,404%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	02/04/25	259.734.203,09	119.734,59	526,62	537,1524	526,6200	0,042%	-4,913%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	02/04/25	1.007.037.243,17	9.381,43	6.369,11	6.496,4922	6.369,1100	0,225%	-5,812%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	02/04/25	249.407.372,81	78.513,43	521,79	532,2258	521,7900	0,294%	-6,728%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	02/04/25	35.057.727,17	984,26	182,46	184,2846	182,4600	0,099%	2,529%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	02/04/25	4.566.170.762,95	96.741,65	1.501,79	1.516,8079	1.501,7900	0,026%	2,497%
<a href="#">Goldman Sachs Euro Mix Bond X CAP (EUR)</a>	02/04/25	264.475.661,95	8.130,41	151,18	152,6918	151,1800	-0,059%	-0,389%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	02/04/25	712.721.586,16	30.474,79	619,37	631,7574	619,3700	-0,164%	2,771%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	02/04/25	178.080.732,98	3.128,95	1.986,08	2.025,8016	1.986,0800	0,184%	-2,674%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	02/04/25	341.229.434,32	43.006,79	300,86	300,8600	300,8600	-0,080%	-0,272%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	02/04/25	2.070.067.806,06	92.073,37	209,59	209,5900	209,5900	-0,124%	-1,132%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	02/04/25	230.550.370,60	57.240,06	90,52	92,3304	90,5200	-0,374%	5,256%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	02/04/25	46.300.545.439,00	318.559,89	7.783,00	7.938,6600	7.783,0000	-0,244%	-5,143%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	02/04/25	93.696.165,36	4.722,37	1.136,81	1.159,5462	1.136,8100	0,573%	-1,249%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	02/04/25	1.038.107.196,54	3.253,62	2.059,91	2.101,1082	2.059,9100	0,275%	3,797%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	02/04/25	626.678.641,48	41.369,92	678,77	692,3454	678,7700	0,063%	-0,125%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	02/04/25	1.472.674.272,33	85.167,92	564,08	575,3616	564,0800	0,288%	-8,743%
<a href="#">Goldman Sachs USD Green Bond - X CAP (USD)</a>	02/04/25	42.610.052,12	3.166,67	1.309,77	1.322,8677	1.309,7700	0,029%	2,102%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	02/04/25	35.057.727,17	428,28	791,72	799,6372	791,7200	-0,316%	-1,658%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	02/04/25	186.296.292,05	7.144,94	1.844,62	1.863,0662	1.844,6200	0,036%	1,998%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	02/04/25	604.400.414,72	11.802,73	496,82	501,8892	496,8200	-0,101%	-0,680%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	02/04/25	1.579.277.042,57	33.338,21	519,57	524,7657	519,5700	0,098%	0,284%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	02/04/25	2.037.539.762,91	66.484,09	177,46	179,2346	177,4600	-0,056%	-0,051%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	02/04/25	5.700.736.293,22	3.559,03	4.481,66	4.526,4766	4.481,6600	-0,093%	1,345%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	02/04/25	35.394.489,40	3.481,35	275,63	278,3863	275,6300	-0,116%	1,264%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	02/04/25	247.593.913,25	27.621,12	267,66	270,3366	267,6600	0,004%	0,639%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	02/04/25	56.404.679,90	490.096,70	34,04	34,2102	34,0400	-0,088%	3,623%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	02/04/25	89.831.193,83	36.606,38	61,20	62,4240	61,2000	0,311%	0,049%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	02/04/25	34.495.182,20	1.262,56	253,62	256,1562	253,6200	-0,039%	1,286%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	02/04/25	333.073.392,51	10.360,54	266,29	270,2844	266,2900	0,030%	-2,038%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	02/04/25	35.057.727,17	1.082,64	821,99	830,2099	821,9900	0,107%	3,104%
<a href="#">3K DOMESTIC EQUITY FUND</a>	02/04/25	57.588.617,25	3.432.701,64	16,7765	17,1120	16,7765	0,346%	11,493%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	02/04/25	9.542.221,13	314.069,57	30,3825	30,3825	30,3825	0,349%	12,121%
<a href="#">3K BALANCED FUND</a>	02/04/25	5.603.786,00	783.467,97	7,1525	7,2598	7,1525	0,233%	8,125%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	02/04/25	12.585.521,50	2.009.172,69	6,2640	6,3266	6,2640	-0,003%	0,197%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	02/04/25	986.957,87	87.854,77	11,2340	11,2340	11,2340	-0,001%	0,323%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	02/04/25	26.287.334,82	1.311.990,18	20,0362	20,4369	20,0362	0,299%	12,066%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	02/04/25	7.055.070,36	178.385,77	39,5495	39,5495	39,5495	0,303%	12,384%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	02/04/25	242.262.659,41	9.482.472,41	25,5485	25,5485	25,5485	0,411%	13,345%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	02/04/25	39.825.378,84	2.591.864,24	15,3655	15,3655	15,3655	-0,186%	-1,267%
<a href="#">NN HELLAS BOND FUND</a>	02/04/25	326.731,11	44.641,80	7,3190	7,3922	7,3190	-0,188%	-1,469%
<a href="#">3K GLOBAL EQUITY FUND</a>	02/04/25	7.387.583,04	1.029.706,90	7,1745	7,3180	7,1745	0,045%	1,883%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	02/04/25	1.847.721,29	127.587,51	14,4820	14,4820	14,4820	0,051%	2,370%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E</a>	02/04/25	13.174.176,99	1.222.574,25	10,7758	10,7974	10,6142	-0,030%	0,426%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	02/04/25	19.943.814,58	1.922.447,34	10,3742	10,3949	10,2186	-0,002%	0,748%

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 ANAGENISSIS FUND</a>	02/04/25	5.343.128,68	508.307,72	10,5116	10,7218	10,5116	0,457%	1,592%

Launch date 18/6/2018

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