



**3K Investment Partners**

25-27-29 KARNEADOU STR, 106 75 ATHENS, Tel +30 210 74 19 890, Fax +30 210 74 19 847

**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 31/12/2023
<a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>	17/09/24	44.368.181,14	11.172,41	1.396,84	1.426,8168	1.396,8400	0,281%	6,091%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	16/09/24	129.600.026,47	34.300,82	970,04	989,4408	970,0400	0,171%	4,131%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	17/09/24	228.229.687,69	42.431,96	248,26	253,2252	248,2600	0,222%	21,482%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	17/09/24	186.826.836,69	16.619,96	526,40	536,9280	526,4000	0,269%	9,033%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	17/09/24	1.137.128.930,27	56.908,07	761,14	776,3628	761,1400	0,417%	7,081%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	17/09/24	260.089.885,99	8.213,95	384,49	390,2574	384,4900	0,358%	4,806%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	17/09/24	172.836.907,80	51.846,55	170,08	172,6312	170,0800	0,277%	1,076%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	17/09/24	526.904.536,27	4.948,99	709,57	720,2136	709,5700	-0,092%	11,927%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	17/09/24	286.227.576,14	4.208,55	469,22	476,2583	469,2200	-0,168%	13,136%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	17/09/24	419.472.186,47	70.555,80	907,34	920,9501	907,3400	-0,348%	16,311%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	17/09/24	5.980.961.447,03	121.516,82	365,41	370,8912	365,4100	0,332%	7,360%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	17/09/24	2.672.875.504,61	15.552,69	428,85	435,2828	428,8500	0,149%	5,350%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	17/09/24	189.404.393,82	5.754,67	206,54	210,6708	206,5400	0,589%	10,983%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	17/09/24	1.174.704.696,89	21.955,91	2.167,54	2.210,8908	2.167,5400	-0,574%	12,407%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	17/09/24	206.152.382,32	32.702,13	1.389,60	1.417,3920	1.389,6000	0,539%	7,424%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	17/09/24	608.164.965,75	11.939,50	1.085,74	1.102,0261	1.085,7400	-0,051%	9,959%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	17/09/24	1.305.470.962,96	15.795,74	1.623,35	1.647,7003	1.623,3500	-0,068%	7,083%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	17/09/24	569.961.720,22	46.427,36	576,56	585,2084	576,5600	-0,083%	4,266%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	17/09/24	723.473.198,64	35.638,04	762,85	774,2928	762,8500	0,071%	7,092%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	17/09/24	306.549.254,71	3.692,33	1.457,98	1.487,1396	1.457,9800	-0,624%	8,557%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	17/09/24	260.089.885,99	106.642,84	505,45	515,5590	505,4500	0,353%	4,071%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	17/09/24	1.174.704.696,89	10.438,34	6.694,90	6.828,7980	6.694,9000	-0,578%	11,618%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	17/09/24	286.227.576,14	83.497,19	555,51	566,6202	555,5100	-0,173%	12,338%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	17/09/24	54.163.402,79	1.241,38	186,53	188,3953	186,5300	-0,032%	3,570%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	17/09/24	4.832.104.331,61	109.625,58	1.522,06	1.537,2806	1.522,0600	-0,078%	5,288%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	17/09/24	273.995.495,24	8.511,02	151,73	153,2473	151,7300	-0,138%	1,194%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	17/09/24	517.076.909,69	32.151,13	607,92	620,0784	607,9200	0,219%	11,822%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	17/09/24	206.152.382,32	3.871,65	2.053,33	2.094,3966	2.053,3300	0,535%	6,669%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	17/09/24	340.132.532,19	46.463,82	298,10	298,1000	298,1000	-0,057%	2,208%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	17/09/24	2.383.584.160,54	77.366,07	211,12	211,1200	211,1200	-0,104%	1,843%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	17/09/24	212.798.059,58	56.426,79	88,02	89,7804	88,0200	0,319%	12,630%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	17/09/24	42.735.368.289,00	324.848,43	7.602,00	7.754,0400	7.602,0000	0,502%	10,254%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	16/09/24	105.797.091,45	5.181,17	1.128,68	1.151,2536	1.128,6800	0,138%	13,205%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	17/09/24	1.546.136.436,46	3.254,17	2.000,97	2.040,9894	2.000,9700	0,348%	8,180%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	17/09/24	526.904.536,27	37.957,39	648,01	660,9702	648,0100	0,096%	11,132%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	17/09/24	1.828.338.264,55	92.860,66	598,51	610,4802	598,5100	-0,160%	11,558%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	17/09/24	44.472.450,44	3.343,69	1.313,65	1.326,7885	1.313,6500	-0,048%	4,718%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	17/09/24	54.163.402,79	416,27	781,25	789,0625	781,2500	-0,041%	4,254%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	17/09/24	208.923.059,83	9.225,01	1.819,79	1.837,9879	1.819,7900	-0,023%	6,127%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	17/09/24	609.674.722,66	12.767,41	499,57	504,5657	499,5700	-0,138%	2,493%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	17/09/24	2.672.875.504,61	38.204,54	516,85	522,0185	516,8500	0,153%	4,109%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	17/09/24	1.993.267.809,23	30.752,08	175,33	177,0833	175,3300	-0,057%	3,105%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	17/09/24	5.980.961.447,03	3.794,39	4.493,52	4.538,4552	4.493,5200	0,334%	5,990%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	17/09/24	18.986.128,28	78.725,16	48,95	49,4395	48,9500	0,020%	1,136%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	17/09/24	41.398.792,76	4.411,54	284,26	287,1026	284,2600	-0,021%	1,925%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	17/09/24	225.963.698,97	40.839,33	263,90	266,5390	263,9000	-0,049%	1,770%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	17/09/24	56.633.003,59	528.560,28	32,76	32,9238	32,7600	0,245%	4,288%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	17/09/24	90.111.845,20	37.675,39	61,34	62,5668	61,3400	0,131%	13,425%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	17/09/24	44.603.962,93	1.424,02	252,07	254,5907	252,0700	-0,024%	3,316%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	17/09/24	356.389.150,25	13.556,69	274,52	278,6356	274,5178	-0,103%	5,889%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	17/09/24	54.163.402,79	1.154,65	831,15	839,4615	831,1500	-0,036%	4,990%
<a href="#">3K DOMESTIC EQUITY FUND</a>	17/09/24	53.847.527,85	3.701.168,13	14,5488	14,8398	14,5488	0,469%	11,082%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	17/09/24	6.058.103,84	232.192,94	26,0908	26,0908	26,0908	0,472%	12,204%
<a href="#">3K BALANCED FUND</a>	17/09/24	5.268.618,11	817.244,78	6,4468	6,5435	6,4468	0,272%	8,182%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	17/09/24	10.828.005,16	1.767.405,32	6,1265	6,1878	6,1265	0,018%	3,756%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	17/09/24	998.603,44	91.161,98	10,9542	10,9542	10,9542	0,019%	4,137%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	17/09/24	22.814.230,62	1.310.292,16	17,4116	17,7598	17,4116	0,524%	10,390%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	17/09/24	8.476.476,95	248.378,41	34,1273	34,1273	34,1273	0,527%	11,429%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	17/09/24	203.470.391,34	9.373.160,65	21,7078	21,7078	21,7078	0,609%	12,917%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	17/09/24	38.263.066,54	2.468.849,46	15,4983	15,4983	15,4983	-0,123%	2,840%
<a href="#">NN HELLAS BOND FUND</a>	17/09/24	408.422,90	55.058,39	7,4180	7,4922	7,4180	-0,125%	2,227%
<a href="#">3K GLOBAL EQUITY FUND</a>	17/09/24	5.277.560,82	768.447,30	6,8678	7,0052	6,8678	0,511%	15,639%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	17/09/24	640.326,23	46.447,46	13,7860	13,7860	13,7860	0,510%	16,493%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E</a>	17/09/24	14.772.202,24	1.342.183,89	11,0061	11,0281	10,8410	0,017%	4,666%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	17/09/24	20.537.426,60	2.019.414,02	10,1700	10,1903	10,0175	0,011%	1,700%

Launch date 21/08/2023

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
<a href="#">3K ANAGENISSIS FUND</a>	17/09/24	4.929.936,90	511.779,09	9,6329	9,8256	9,6329	0,513%	9,788%

Launch date 18/6/2018

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