



**3K Investment Partners**

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**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>	24/09/24	44.942.577,04	11.052,76	1.423,65	1.452.1230	1.423,6500	0,531%	7,973%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	24/09/24	142.139.547,05	34.194,14	1.069,65	1.091.0430	1.069,6500	5,261%	14,824%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	24/09/24	232.194.922,76	43.147,35	252,10	257.1420	252,1000	0,215%	23,361%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	24/09/24	186.625.536,34	16.692,41	526,84	537.3768	526,8400	0,343%	9,124%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	24/09/24	1.140.991.090,79	58.858,36	764,68	779.9736	764,6800	0,530%	7,579%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	24/09/24	262.426.112,22	8.213,95	388,73	394.5610	388,7300	0,455%	5,961%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	24/09/24	177.727.570,59	51.386,89	175,12	177.7468	175,1200	1,149%	4,071%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	24/09/24	531.366.753,47	4.990,90	715,83	726.5675	715,8300	0,436%	12,914%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	24/09/24	287.462.890,70	4.443,29	474,54	481.6581	474,5400	0,002%	14,419%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	24/09/24	422.954.034,35	70.536,36	913,07	926.7661	913,0700	-0,121%	17,045%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	24/09/24	6.053.886.097,49	123.358,71	365,64	371.1246	365,6400	0,060%	7,427%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	24/09/24	2.689.876.040,79	15.728,06	431,07	437.5361	431,0700	0,079%	5,896%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	24/09/24	190.826.443,44	5.754,65	208,88	213.0576	208,8800	0,767%	12,241%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	24/09/24	1.178.384.427,33	21.810,38	2.183,58	2.227.2516	2.183,5800	-0,055%	13,239%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	24/09/24	207.534.766,37	32.342,65	1.404,75	1.432.8450	1.404,7500	0,009%	8,596%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	24/09/24	615.430.537,09	11.915,17	1.098,26	1.114.7339	1.098,2600	0,440%	11,227%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	24/09/24	1.314.673.564,69	15.723,12	1.636,97	1.661.5246	1.636,9700	0,383%	7,981%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	24/09/24	570.599.533,08	46.001,21	579,46	588.1519	579,4600	0,336%	4,730%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	24/09/24	721.888.664,35	35.168,98	773,43	774.8815	763,4300	0,306%	7,174%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	24/09/24	302.097.537,84	3.705,87	1.453,10	1.482.1620	1.453,1000	-0,563%	8,193%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	24/09/24	262.426.112,22	105.931,66	509,82	520.0164	509,8200	0,287%	4,970%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	24/09/24	1.178.384.427,33	10.423,71	6.728,39	6.862.9578	6.728,3900	-0,225%	12,176%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	24/09/24	287.462.890,70	81.830,37	560,49	571.6998	560,4900	-0,166%	13,345%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	24/09/24	54.249.345,28	1.241,42	186,66	188.5266	186,6600	0,215%	3,642%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	24/09/24	4.900.212.762,06	109.685,60	1.519,47	1.534.6647	1.519,4700	0,140%	5,109%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	24/09/24	274.090.164,09	8.539,10	152,23	153.7523	152,2300	0,277%	1,527%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	24/09/24	518.162.594,30	32.033,23	609,42	621.6084	609,4200	0,422%	12,098%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	24/09/24	207.534.766,37	3.861,02	2.070,78	2.112.1956	2.070,7800	-0,161%	7,575%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	24/09/24	341.812.070,95	46.629,98	299,53	299.5300	299,5300	0,231%	2,698%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	24/09/24	2.374.315.729,76	78.157,92	211,31	211.3100	211,3100	0,366%	1,934%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	24/09/24	214.194.933,23	56.351,32	88,56	90.3312	88,5600	0,659%	13,321%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	24/09/24	44.533.178.925,00	328.902,31	7.862,00	8.019.2400	7.862,0000	-0,292%	10,025%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	24/09/24	113.408.984,92	5.176,35	1.182,03	1.205.6706	1.182,0300	2,399%	18,556%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	24/09/24	1.621.294.067,04	3.212,00	2.088,47	2.130.2394	2.088,4700	2,182%	12,911%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	24/09/24	531.366.753,47	37.696,78	652,17	665.2134	652,1700	0,264%	11,845%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	24/09/24	1.842.819.536,70	93.058,56	602,82	614.8764	602,8200	0,070%	12,362%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	24/09/24	44.455.925,05	3.346,94	1.312,39	1.325.5139	1.312,3900	0,121%	4,617%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	24/09/24	54.249.345,28	416,30	780,27	788.0727	780,2700	0,046%	4,123%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	24/09/24	208.095.551,42	9.149,29	1.825,49	1.843.7449	1.825,4900	0,121%	6,459%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	24/09/24	611.320.432,43	12.745,01	505,41	505.4141	500,4100	0,301%	2,665%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	24/09/24	2.689.876.040,79	38.215,15	518,74	523.9274	518,7400	0,021%	4,490%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	24/09/24	1.999.583.398,78	30.781,34	176,10	177.8610	176,1000	0,216%	3,558%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	24/09/24	6.053.886.097,49	3.790,12	4.494,43	4.539.3743	4.494,4300	0,060%	6,011%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	24/09/24	19.139.419,95	78.682,02	49,27	49.7627	49,2700	0,367%	1,798%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	24/09/24	41.186.696,58	4.407,50	282,86	285.6886	282,8600	0,220%	1,424%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	24/09/24	225.429.649,69	40.826,72	264,58	267.2258	264,5800	0,129%	2,032%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	24/09/24	58.805.936,16	527.968,25	32,92	33.0846	32,9200	0,366%	4,807%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	24/09/24	92.885.572,62	37.499,14	63,71	64.9842	63,7100	1,936%	17,807%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	24/09/24	44.510.533,06	1.424,13	252,56	255.0856	252,5600	0,119%	3,517%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	24/09/24	357.628.628,22	13.500,04	275,48	279.6163	275,4800	0,183%	6,262%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	24/09/24	54.249.345,28	1.154,65	832,09	840.4109	832,0900	0,217%	5,108%
<a href="#">3K DOMESTIC EQUITY FUND</a>	24/09/24	54.720.347,97	3.695.798,08	14.8061	15.1022	14.8061	0,710%	13,046%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	24/09/24	6.310.080,30	237.589,16	26,5588	26,5588	26,5588	0,713%	14,216%
<a href="#">3K BALANCED FUND</a>	24/09/24	5.319.799,02	816.894,38	6,5122	6,6099	6,5122	0,405%	9,280%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	24/09/24	10.925.907,28	1.780.246,78	6,1373	6,1987	6,1373	0,039%	3,939%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	24/09/24	1.000.465,89	91.161,98	10,9746	10,9746	10,9746	0,041%	4,331%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	24/09/24	23.055.709,42	1.307.066,27	17,6393	17,9921	17,6393	0,583%	11,834%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	24/09/24	8.589.383,16	248.378,41	34,5818	34,5818	34,5818	0,586%	12,913%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	24/09/24	206.910.133,42	9.369.789,68	22,0827	22,0827	22,0827	0,875%	14,867%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	24/09/24	38.235.835,99	2.473.945,35	15,4554	15,4554	15,4554	0,032%	2,555%
<a href="#">NN HELLAS BOND FUND</a>	24/09/24	408.332,75	55.207,73	7,3963	7,4703	7,3963	0,030%	1,928%
<a href="#">3K GLOBAL EQUITY FUND</a>	24/09/24	5.395.055,00	769.342,53	7,0126	7,1529	7,0126	0,351%	18,077%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	24/09/24	1.460.836,03	103.918,31	14,0575	14,0575	14,0575	0,351%	18,787%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E</a>	24/09/24	14.425.098,28	1.306.555,29	11,0406	11,0627	10,8750	0,075%	4,995%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	24/09/24	20.409.107,99	2.002.947,02	10,1895	10,2099	10,0367	0,046%	1,895%

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>	24/09/24	4.982.243,12	511.779,09	9,7351	9,9298	9,7351	-0,012%	10,953%

Launch date 18/6/2018

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