



**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>	23/08/24	45.454.431,10	11.585,04	1.395,52	1.423.4304	1.395,5200	1,139%	5,839%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	23/08/24	134.742.067,72	34.791,10	998,81	1.018,7862	998,8100	0,157%	7,219%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	23/08/24	229.959.083,26	42.272,15	247,57	252,5214	247,5700	-1,256%	21,144%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	23/08/24	187.501.575,86	16.597,17	522,80	533,2560	522,8000	0,560%	8,287%	
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	23/08/24	1.120.055.378,63	57.143,90	752,13	767,1726	752,1300	0,699%	5,813%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	23/08/24	256.111.954,40	8.210,69	386,43	392,2265	386,4300	0,838%	5,334%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	23/08/24	173.824.385,61	53.521,32	168,92	171,4538	168,9200	1,150%	0,386%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	23/08/24	521.622.368,68	5.009,19	703,10	713,6465	703,1000	1,110%	10,906%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	23/08/24	284.014.277,27	3.981,27	464,72	471,6908	464,7200	0,252%	12,051%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	23/08/24	415.116.298,32	71.114,38	894,23	907,6435	894,2300	1,036%	14,630%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	23/08/24	5.859.366.248,60	121.288,45	360,03	365,4035	360,0300	0,320%	5,779%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	23/08/24	2.632.497.200,03	14.199,80	425,97	432,3596	425,9700	0,365%	4,643%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	23/08/24	193.612.011,42	5.753,82	207,32	211,4664	207,3200	0,509%	11,402%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	23/08/24	1.169.958.718,46	22.345,20	2.152,64	2.195,6928	2.152,6400	0,424%	11,635%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	23/08/24	206.023.861,07	32.524,72	1.379,17	1.406,7534	1.379,1700	0,985%	6,618%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	23/08/24	608.724.185,58	11.991,05	1.082,71	1.098,9507	1.082,7100	0,110%	9,653%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	23/08/24	1.312.088.682,55	15.818,15	1.618,18	1.642,4527	1.618,1800	0,188%	6,742%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	23/08/24	574.941.101,59	46.737,01	574,50	583,1175	574,5000	0,229%	3,894%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	23/08/24	725.760.597,25	35.912,46	760,17	771,5726	760,1700	0,301%	6,716%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	23/08/24	297.590.469,74	3.721,66	1.404,29	1.432,3758	1.404,2900	0,979%	4,559%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	23/08/24	256.111.954,40	106.880,92	505,54	515,6508	505,5400	0,268%	4,089%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	23/08/24	1.169.958.718,46	10.565,86	6.616,76	6.749,0952	6.616,7600	-0,143%	10,315%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	23/08/24	284.014.277,27	85.873,09	547,53	558,4806	547,5300	-0,313%	10,724%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	23/08/24	119.903.085,89	1.255,23	184,52	186,3652	184,5200	0,518%	2,454%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	23/08/24	4.495.001.152,09	104.078,21	1.498,84	1.513,8284	1.498,8400	0,440%	3,681%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	23/08/24	282.244.364,38	9.069,40	150,92	152,4292	150,9200	0,166%	0,654%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	23/08/24	519.401.726,54	32.444,48	607,80	619,9560	607,8000	0,251%	11,800%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	23/08/24	206.023.861,07	3.895,65	2.028,07	2.068,6314	2.028,0700	0,415%	5,356%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	23/08/24	338.630.905,41	46.801,45	296,89	296,8900	296,8900	0,145%	1,793%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	23/08/24	2.369.700.361,20	75.715,57	209,84	209,8400	209,8400	0,210%	1,225%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	23/08/24	217.125.678,11	65.016,91	88,63	90,4026	88,6300	0,362%	13,410%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	23/08/24	47.224.438.031,00	323.090,23	7.932,00	8.090,6400	7.932,0000	-0,138%	15,040%	
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	23/08/24	114.358.824,51	5.265,10	1.159,78	1.182,9756	1.159,7800	0,338%	16,325%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	23/08/24	1.547.479.055,76	3.159,78	2.015,50	2.055,8100	2.015,5000	0,005%	9,966%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	23/08/24	521.622.368,68	38.040,53	639,00	651,7800	639,0000	0,540%	9,587%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	23/08/24	1.846.372.951,67	93.146,18	600,75	612,7650	600,7500	0,012%	11,976%	
<a href="#">Goldman Sachs USD Green Bond - X CAP (USD)</a>	23/08/24	44.192.986,83	3.329,78	1.297,67	1.310,6467	1.297,6700	0,330%	3,444%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	23/08/24	119.903.085,89	416,27	768,17	775,8517	768,1700	-0,039%	2,509%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	23/08/24	213.266.960,78	9.254,56	1.805,83	1.823,8883	1.805,8300	0,184%	5,313%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	23/08/24	563.569.477,53	12.774,57	496,57	501,5357	496,5700	0,303%	1,877%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	23/08/24	2.632.497.200,03	35.630,06	513,04	518,1704	513,0400	0,170%	3,342%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	23/08/24	1.997.854.431,05	30.656,58	174,45	176,1945	174,4500	0,132%	2,587%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	23/08/24	5.859.366.248,60	3.762,56	4.432,55	4.476,8755	4.432,5500	0,310%	4,552%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	23/08/24	18.932.769,71	78.736,22	48,71	49,1971	48,7100	0,454%	0,640%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	23/08/24	41.660.593,09	4.391,85	281,27	284,0827	281,2700	0,583%	0,853%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	23/08/24	225.719.406,94	40.901,75	262,92	265,5492	262,9200	0,088%	1,392%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	23/08/24	56.872.206,69	529.538,15	32,86	33,0243	32,8600	0,152%	4,616%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	23/08/24	95.206.046,81	37.668,18	62,60	63,8520	62,6000	0,385%	15,754%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	23/08/24	44.566.102,20	1.427,38	250,16	252,6616	250,1600	0,220%	2,533%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	23/08/24	355.886.266,02	14.185,42	273,39	277,4947	273,3938	0,350%	5,456%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	23/08/24	119.903.085,89	1.210,97	821,21	829,4221	821,2100	0,529%	3,734%	Launch date 21/08/2023
<a href="#">3K DOMESTIC EQUITY FUND</a>	23/08/24	54.351.421,64	3.716.493,47	14,6244	14,9169	14,6244	-0,075%	11,659%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	23/08/24	5.924.612,74	226.130,29	26,2000	26,2000	26,2000	-0,071%	12,673%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	23/08/24	5.254.244,01	815.981,43	6,4392	6,5358	6,4392	-0,099%	8,055%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	23/08/24	10.701.498,97	1.752.934,41	6,1049	6,1659	6,1049	0,048%	3,391%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	23/08/24	989.163,73	90.651,72	10,9117	10,9117	10,9117	0,049%	3,733%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	23/08/24	22.885.536,91	1.318.767,52	17,3537	17,7008	17,3537	-0,094%	10,023%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	23/08/24	8.440.529,78	248.378,41	33,9825	33,9825	33,9825	-0,091%	10,956%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	23/08/24	203.369.997,12	9.335.792,70	21,7839	21,7839	21,7839	-0,140%	13,313%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	23/08/24	37.880.094,74	2.470.601,57	15,3323	15,3323	15,3323	0,211%	1,739%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	23/08/24	413.710,93	56.339,80	7,3431	7,4165	7,3431	0,209%	1,195%	Launch date 02/10/2017
<a href="#">3K GLOBAL EQUITY FUND</a>	23/08/24	5.316.187,08	775.267,81	6,8572	6,9943	6,8572	1,154%	15,461%	Launch date 01/01/2022
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	23/08/24	633.456,95	46.041,60	13,7584	13,7584	13,7584	1,151%	16,260%	Launch date 01/01/2022
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E</a>	23/08/24	14.701.719,54	1.344.179,89	10,9373	10,9592	10,7732	0,087%	4,012%	Launch date 01/09/2023
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	23/08/24	20.471.808,78	2.019.414,02	10,1375	10,1578	9,9854	0,030%	1,375%	Launch date 01/09/2023
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>	23/08/24	4.882.155,34	518.116,76	9,4229	9,6114	9,4229	0,545%	7,394%	Launch date 18/6/2018

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