



**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>	27/08/24	45.354.800,80	11.566,53	1.393,29	1.421,1558	1.393,2900	-0,397%	5,670%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	27/08/24	132.263.715,21	34.616,55	981,81	1.001,4462	981,8100	0,153%	5,394%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	27/08/24	229.485.148,38	42.389,58	247,02	251,9604	247,0200	0,105%	20,875%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	27/08/24	187.998.168,48	16.554,49	524,60	535,0920	524,6000	0,241%	8,660%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	27/08/24	1.120.731.039,37	57.099,41	753,33	768,3986	753,3300	-0,165%	5,982%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	27/08/24	256.460.118,10	8.210,69	386,27	392,0641	386,2700	-0,065%	5,291%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	27/08/24	174.630.113,81	53.066,02	170,20	172,7530	170,2000	-0,023%	1,147%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	27/08/24	522.324.255,18	5.002,21	704,44	715,0066	704,4400	0,129%	11,117%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	27/08/24	284.174.046,93	3.992,39	464,87	471,8431	464,8700	0,056%	12,087%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	27/08/24	415.626.962,81	70.807,51	897,05	910,5058	897,0500	0,257%	14,992%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	27/08/24	5.887.179.288,74	121.359,91	360,02	365,4203	360,0200	-0,064%	5,776%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	27/08/24	2.640.216.843,61	14.111,53	426,32	432,7148	426,3200	-0,030%	4,729%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	27/08/24	193.390.389,31	5.753,81	207,02	211,1604	207,0200	0,005%	11,241%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	27/08/24	1.171.508.356,59	22.293,54	2.155,06	2.198,1612	2.155,0600	0,064%	11,760%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	27/08/24	205.726.252,12	32.484,86	1.376,69	1.404,2238	1.376,6900	-0,159%	6,426%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	27/08/24	608.370.209,95	11.947,23	1.082,07	1.098,3011	1.082,0700	0,000%	9,588%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	27/08/24	1.308.402.481,82	15.811,34	1.614,94	1.639,1641	1.614,9400	-0,088%	6,528%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	27/08/24	572.574.869,09	46.718,42	572,62	581,2093	572,6200	-0,183%	3,554%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	27/08/24	724.105.858,49	35.879,17	758,51	769,8877	758,5100	-0,053%	6,483%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	27/08/24	300.723.625,23	3.711,43	1.414,09	1.442,3718	1.414,0900	0,161%	5,289%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	27/08/24	256.460.118,10	106.894,66	505,88	515,9976	505,8800	0,020%	4,159%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	27/08/24	1.171.508.356,59	10.566,17	6.631,31	6.763,9362	6.631,3100	0,149%	10,557%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	27/08/24	284.174.046,93	85.657,72	548,30	559,2660	548,3000	0,142%	10,880%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	27/08/24	119.638.890,95	1.255,56	184,34	186,1834	184,3400	-0,065%	2,354%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	27/08/24	4.522.417.871,50	105.125,31	1.497,36	1.512,3336	1.497,3600	-0,053%	3,579%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	27/08/24	281.704.053,67	8.814,64	150,56	152,0656	150,5600	-0,133%	0,413%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	27/08/24	519.401.227,18	32.408,51	608,10	620,2620	608,1000	0,254%	11,855%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	27/08/24	205.726.252,12	3.896,51	2.026,60	2.067,1320	2.026,6000	-0,074%	5,280%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	27/08/24	337.936.697,89	46.783,82	296,27	296,2700	296,2700	-0,111%	1,581%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	27/08/24	2.359.505.503,15	75.904,41	208,90	208,9000	208,9000	-0,301%	0,772%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	27/08/24	216.957.997,44	65.027,30	88,64	90,4128	88,6400	0,124%	13,423%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	27/08/24	46.770.450.896,00	323.424,71	7.879,00	8.036,5800	7.879,0000	0,140%	14,271%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	27/08/24	113.901.395,12	5.296,12	1.156,66	1.179,7932	1.156,6600	-0,368%	16,012%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	27/08/24	1.542.518.334,18	3.212,92	2.009,01	2.049,1902	2.009,0100	-0,363%	8,615%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	27/08/24	522.324.255,18	37.989,02	640,91	653,7282	640,9100	0,214%	9,914%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	27/08/24	1.836.467.063,57	93.017,62	601,02	613,0404	601,0200	0,310%	12,026%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	27/08/24	44.066.530,46	3.280,01	1.297,17	1.310,1417	1.297,1700	-0,018%	3,404%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	27/08/24	119.638.890,95	416,27	768,34	776,0234	768,3400	0,026%	2,531%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	27/08/24	213.176.681,29	9.254,70	1.807,53	1.825,6053	1.807,5300	-0,037%	5,412%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	27/08/24	559.458.675,85	12.766,22	493,85	498,7885	493,8500	-0,383%	1,319%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	27/08/24	2.640.216.843,61	35.633,34	513,53	518,6653	513,5300	-0,019%	3,440%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	27/08/24	1.993.679.025,82	30.659,47	174,16	175,9016	174,1600	-0,086%	2,417%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	27/08/24	5.887.179.288,74	3.760,54	4.432,07	4.476,3907	4.432,0700	-0,067%	4,540%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	27/08/24	18.888.847,87	78.736,22	48,61	49,0961	48,6100	-0,297%	0,434%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	27/08/24	41.555.759,98	4.391,85	280,50	283,3050	280,5000	-0,341%	0,577%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	27/08/24	225.514.343,38	40.901,75	262,74	265,3674	262,7400	-0,034%	1,323%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	27/08/24	58.858.938,70	529.545,12	32,85	33,0143	32,8500	0,030%	4,585%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	27/08/24	95.158.898,02	37.669,68	62,56	63,8112	62,5600	-0,350%	15,680%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	27/08/24	44.387.975,17	1.427,38	250,14	252,6414	250,1400	0,008%	2,525%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	27/08/24	355.211.234,40	14.196,39	273,00	277,0941	272,9991	0,025%	5,303%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	27/08/24	119.638.890,95	1.154,65	820,51	828,7151	820,5100	-0,058%	3,646%
<a href="#">3K DOMESTIC EQUITY FUND</a>	27/08/24	54.416.575,38	3.716.290,75	14,6427	14,9356	14,6427	-0,224%	11,799%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	27/08/24	5.932.935,34	226.130,29	26,2368	26,2368	26,2368	-0,220%	12,831%
<a href="#">3K BALANCED FUND</a>	27/08/24	5.259.242,61	816.410,30	6,4419	6,5385	6,4419	-0,282%	8,100%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	27/08/24	10.703.489,35	1.752.930,69	6,1061	6,1672	6,1061	0,026%	3,411%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	27/08/24	989.403,84	90.651,72	10,9143	10,9143	10,9143	0,026%	3,758%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	27/08/24	22.916.753,59	1.318.574,92	17,3799	17,7275	17,3799	-0,254%	10,189%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	27/08/24	8.454.481,51	248.378,41	34,0387	34,0387	34,0387	-0,250%	11,140%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	27/08/24	203.565.894,43	9.346.433,43	21,7801	21,7801	21,7801	-0,431%	13,293%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	27/08/24	37.708.413,01	2.470.620,19	15,2627	15,2627	15,2627	-0,389%	1,277%
<a href="#">NN HELLAS BOND FUND</a>	27/08/24	411.795,36	56.339,80	7,3091	7,3822	7,3091	-0,391%	0,726%
<a href="#">3K GLOBAL EQUITY FUND</a>	27/08/24	5.331.754,85	775.383,50	6,8763	7,0138	6,8763	0,380%	15,782%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	27/08/24	635.251,58	46.041,60	13,7973	13,7973	13,7973	0,379%	16,588%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E</a>	27/08/24	14.691.725,08	1.344.179,89	10,9299	10,9518	10,7660	-0,046%	3,942%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	27/08/24	20.477.368,77	2.019.414,02	10,1403	10,1606	9,9882	0,022%	1,403%

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>	27/08/24	4.945.675,60	518.116,76	9,5455	9,7364	9,5455	0,787%	8,792%

Launch date 18/6/2018

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