



**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>	11/11/24	45.862.247,82	10.610,99	1.480,00	1.509.6000	1.480.0000	0,507%	12,246%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	11/11/24	160.986.263,55	35.479,40	1.177,18	1.200.7236	1.177.1800	-1,328%	26,367%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	11/11/24	240.444.243,67	45.055,22	262,75	268.0050	262.7500	0,233%	28,572%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	11/11/24	176.517.891,24	17.144,13	507,35	517.4970	507.3500	0,979%	5,087%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	11/11/24	1.064.995.065,50	54.984,97	740,05	754.8510	740.0500	0,963%	4,114%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	11/11/24	246.871.529,82	8.125,73	400,65	406.6598	400.6500	0,471%	9,211%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	11/11/24	161.977.561,73	48.739,21	170,93	173.4940	170.9300	-0,973%	1,581%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	11/11/24	554.622.566,45	5.833,00	711,51	722.1827	711.5100	0,151%	12,233%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	11/11/24	300.504.169,44	6.893,76	474,11	481.2217	474.1100	0,689%	14,315%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	11/11/24	438.451.218,44	76.362,65	935,40	949.4310	935.4000	-0,048%	19,908%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	11/11/24	5.752.416.440,46	121.425,95	364,01	369.4702	364.0100	0,041%	6,949%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	11/11/24	2.771.447.234,30	15.791,70	426,70	433.1005	426.7000	-0,231%	4,822%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	11/11/24	184.965.255,88	5.420,02	203,56	207.6312	203.5600	0,922%	9,382%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	11/11/24	1.204.940.588,00	21.039,62	2.169,10	2.212.4820	2.169.1000	0,647%	12,488%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	11/11/24	206.237.149,92	31.444,31	1.384,40	1.412.0880	1.384.4000	0,518%	7,022%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	11/11/24	648.333.595,56	11.973,66	1.141,34	1.158.4601	1.141.3400	0,658%	15,590%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	11/11/24	1.328.737.485,89	15.497,89	1.679,92	1.705.1188	1.679.9200	0,577%	10,814%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	11/11/24	564.324.150,49	45.125,90	586,35	595.1453	586.3500	0,432%	6,036%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	11/11/24	702.241.055,64	34.910,11	752,09	763.3714	752.0900	0,735%	5,582%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	11/11/24	318.686.644,23	3.639,55	1.448,22	1.477.1844	1.448.2200	0,432%	7,830%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	11/11/24	246.871.529,82	103.988,93	550,27	561.2754	550.2700	1,427%	13,299%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	11/11/24	1.204.940.588,00	10.155,34	6.999,46	7.139.4492	6.999.4600	1,602%	16,695%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	11/11/24	300.504.169,44	81.496,52	586,45	598.1790	586.4500	1,624%	18,595%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	11/11/24	51.321.410,57	1.031,88	181,40	183.2140	181.4000	-0,182%	0,722%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	11/11/24	4.836.592.109,39	109.291,05	1.486,39	1.501.2539	1.486.3900	0,262%	2,820%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	11/11/24	264.414.251,78	8.492,16	151,40	152.9140	151.4000	0,192%	0,974%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	11/11/24	515.340.675,95	31.907,84	603,07	615.1314	603.0700	1,378%	10,930%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	11/11/24	206.237.149,92	3.692,02	2.137,17	2.179.9134	2.137.1700	1,471%	11,024%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	11/11/24	349.347.069,90	46.520,71	300,62	300.6200	300.6200	0,267%	3,072%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	11/11/24	2.125.745.715,78	82.626,89	211,57	211.5700	211.5700	0,356%	2,060%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	11/11/24	224.600.248,69	57.175,53	87,23	88.9746	87.2300	1,183%	11,619%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	11/11/24	47.115.790.376,00	324.833,63	8.194,00	8.357.8800	8.194.0000	1,086%	18,840%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	11/11/24	118.342.982,01	5.349,96	1.210,68	1.234.8936	1.210.6800	-1,309%	21,430%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	11/11/24	1.202.214.094,71	3.394,94	2.050,89	2.091.9078	2.050.8900	-1,153%	10,879%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	11/11/24	554.622.566,45	38.581,98	678,85	692.4270	678.8500	1,101%	16,421%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	11/11/24	1.865.775.961,57	91.249,18	620,61	633.0222	620.6100	1,035%	15,678%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	11/11/24	42.311.265,32	3.205,77	1.291,62	1.304.5382	1.291.6200	0,028%	2,961%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	11/11/24	51.321.410,57	416,83	795,96	803.9196	795.9600	0,776%	6,217%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	11/11/24	197.328.035,86	8.804,43	1.820,52	1.838.7252	1.820.5200	0,005%	6,189%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	11/11/24	608.057.753,57	12.511,33	498,99	503.9799	498.9900	0,354%	2,374%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	11/11/24	2.771.447.234,30	35.111,83	519,57	524.7657	519.5700	0,029%	4,657%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	11/11/24	1.990.303.811,76	31.103,23	176,94	178.7094	176.9400	0,272%	4,052%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	11/11/24	5.752.416.440,46	3.767,71	4.464,80	4.509.4480	4.464.8000	0,053%	5,312%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	11/11/24	17.633.384,23	77.133,16	47,65	48.1285	47.6500	-0,750%	-1,550%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	11/11/24	40.105.608,48	3.861,12	276,47	279.2347	276.4700	0,174%	-0,868%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	11/11/24	242.376.055,59	40.377,76	264,92	267.5692	264.9200	0,106%	2,163%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	11/11/24	55.752.466,07	519.123,81	32,82	32.9841	32.8200	0,336%	4,489%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	11/11/24	92.935.784,61	37.350,33	61,88	63.1176	61.8800	-0,944%	14,423%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	11/11/24	36.554.931,98	1.434,85	250,31	252.8131	250.3100	0,040%	2,594%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	11/11/24	352.517.590,89	13.259,74	274,37	278.4873	274.3717	0,311%	5,833%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	11/11/24	51.321.410,57	1.124,90	810,54	818.6454	810.5400	-0,170%	2,386%
<a href="#">3K DOMESTIC EQUITY FUND</a>	11/11/24	53.107.502,26	3.648.889,09	14,5544	14,8455	14,5544	0,731%	11,124%
<a href="#">3K BALANCED FUND</a>	11/11/24	6.745.560,63	257.856,93	26,1601	26,1601	26,1601	0,743%	12,502%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	11/11/24	5.271.682,99	813.366,95	6,4813	6,5785	6,4813	0,545%	8,761%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	11/11/24	10.973.572,20	1.773.227,08	6,1885	6,2504	6,1885	0,104%	4,806%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	11/11/24	1.007.980,01	91.010,02	11,0755	11,0755	11,0755	0,112%	5,290%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	11/11/24	22.747.479,69	1.308.451,37	17,3850	17,7327	17,3850	0,704%	10,221%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	11/11/24	8.468.891,93	247.965,80	34,1535	34,1535	34,1535	0,719%	11,515%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	11/11/24	205.014.253,02	9.425.759,27	21,7504	21,7504	21,7504	0,756%	13,138%
<a href="#">NN HELLAS BOND FUND</a>	11/11/24	38.794.527,96	2.502.542,89	15,5020	15,5020	15,5020	0,387%	2,865%
<a href="#">3K GLOBAL EQUITY FUND</a>	11/11/24	405.654,35	54.749,73	7,4092	7,4833	7,4092	0,381%	2,106%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	11/11/24	6.277.936,02	872.956,96	7,1916	7,3354	7,1916	0,481%	21,091%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E</a>	11/11/24	1.705.757,69	118.216,53	14,4291	14,4291	14,4291	0,489%	21,927%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	11/11/24	14.415.961,48	1.297.573,29	11,1099	11,1322	10,9433	0,174%	5,654%

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>	11/11/24	5.161.851,19	511.339,27	10,0948	10,2967	10,0948	1,646%	15,052%

Launch date 18/6/2018

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