



**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>	26/01/24	59.242.464,35	23.729.876,61	1.295,47	1.321,3794	1.295,4700	0,205%	-1,749%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	26/01/24	137.874.505,36	33.076.855,18	912,47	930,7194	912,4700	-1,255%	-2,049%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	26/01/24	389.813.288,12	7.595.988,22	210,42	214,6284	210,4200	0,186%	2,965%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	26/01/24	182.692.977,13	7.319.499,77	485,56	495,2712	485,5600	1,028%	0,574%	
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	26/01/24	1.086.357.024,98	44.283.013,32	726,03	740,5506	726,0300	0,951%	2,141%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	26/01/24	264.042.012,96	3.443.634,63	363,93	369,3890	363,9300	0,231%	-0,799%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	26/01/24	175.011.642,29	11.412.139,06	167,65	170,1648	167,6500	0,060%	-0,368%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	26/01/24	469.398.479,01	3.145.513,60	632,04	641,5206	632,0400	0,416%	-0,303%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	26/01/24	255.891.900,81	3.021.679,69	406,60	412,6990	406,6000	0,517%	-1,963%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	26/01/24	361.175.156,50	50.441.111,61	795,87	807,8081	795,8700	-0,193%	2,022%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	26/01/24	5.259.160.788,33	41.708.689,13	334,93	339,9540	334,9300	0,129%	-1,595%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	26/01/24	2.451.922.425,29	5.396.056,47	405,68	411,7652	405,6800	0,193%	-0,341%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	26/01/24	190.000.364,72	1.060.770,91	191,34	195,1668	191,3400	0,960%	2,816%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	26/01/24	1.160.584.878,74	48.581.135,13	1.905,64	1.943,7528	1.905,6400	0,713%	-1,175%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	26/01/24	214.799.403,12	43.520.214,64	1.233,67	1.258,3434	1.233,6700	0,114%	-4,630%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	26/01/24	552.537.188,28	11.413.197,78	1.005,79	1.020,8769	1.005,7900	0,110%	1,862%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	26/01/24	1.325.117.818,23	25.012.288,02	1.527,25	1.550,1588	1.527,2500	0,005%	0,743%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	26/01/24	635.772.282,25	30.016.464,41	551,67	559,9451	551,6700	-0,036%	-0,235%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	26/01/24	753.459.300,11	26.746.765,28	715,09	725,8164	715,0900	0,423%	0,387%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	26/01/24	272.615.883,68	5.314.238,06	1.312,65	1.338,9030	1.312,6500	-0,152%	-2,264%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	26/01/24	264.042.012,96	51.323.039,00	489,97	499,7694	489,9700	-0,065%	0,883%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	26/01/24	1.160.584.878,74	76.304.978,41	6.028,01	6.148,5702	6.028,0100	0,417%	0,499%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	26/01/24	255.891.900,81	49.956.663,91	493,02	502,8804	493,0200	0,222%	-0,599%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	26/01/24	114.257.221,01	259.142,18	177,22	178,9922	177,2200	0,073%	-1,599%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	26/01/24	3.324.505.323,60	137.286.522,02	1.428,40	1.442,6840	1.428,4000	-0,063%	-1,191%	
<a href="#">Goldman Sachs Euro Mix Bond X CAP (EUR)</a>	26/01/24	267.061.107,82	1.447.079,27	148,41	149,8941	148,4100	-0,074%	-1,020%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	26/01/24	448.640.594,13	19.638.609,38	555,68	566,7936	555,6800	0,683%	2,213%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	26/01/24	214.799.403,12	8.706.650,45	1.866,93	1.904,2686	1.866,9300	-0,182%	-3,015%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	26/01/24	329.648.185,04	14.332.324,19	289,65	289,6500	289,6500	0,052%	-0,689%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	26/01/24	2.397.101.964,71	7.162.481,01	204,47	204,4700	204,4700	-0,068%	-1,365%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	26/01/24	188.860.651,68	4.280.972,80	80,02	81,6204	80,0200	0,972%	2,393%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	26/01/24	24.042.539.964,00	1.829.440.415,33	7.204,00	7.348,0800	7.204,0000	-0,840%	4,482%	
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	26/01/24	104.695.610,66	5.169.070,79	971,95	991,3890	971,9500	-0,391%	-2,514%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	26/01/24	1.334.324.907,60	5.544.003,35	1.779,46	1.815,0492	1.779,4600	-0,185%	-3,795%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	26/01/24	469.398.479,01	23.759.480,29	591,17	602,9934	591,1700	0,120%	1,384%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	26/01/24	1.773.806.332,91	49.994.486,39	555,52	566,6304	555,5200	0,067%	3,545%	
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	26/01/24	42.196.335,98	3.348.324,33	1.243,21	1.255,6421	1.243,2100	-0,074%	-0,898%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	26/01/24	114.257.221,01	417.775,63	750,82	758,3282	750,8200	-0,217%	0,193%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	26/01/24	244.197.080,04	18.198.622,07	1.716,72	1.733,8872	1.716,7200	0,052%	0,116%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	26/01/24	570.417.745,51	6.566.394,25	481,57	486,3857	481,5700	-0,058%	-1,200%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	26/01/24	2.451.922.425,29	17.617.488,74	496,58	501,5458	496,5800	0,103%	0,026%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	26/01/24	1.791.532.354,73	4.186.156,32	169,37	171,0637	169,3700	0,065%	-0,400%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	26/01/24	5.259.160.788,33	19.011.063,16	4.166,53	4.208,1953	4.166,5300	0,118%	-1,723%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	26/01/24	19.049.229,98	4.190.083,58	47,65	48,1265	47,6500	0,168%	-1,550%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	26/01/24	41.285.683,87	1.861.773,52	271,74	274,4574	271,7400	-0,077%	-2,564%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	26/01/24	223.632.883,20	12.416.621,84	258,96	261,5698	258,9600	0,004%	-0,127%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	26/01/24	58.305.065,57	18.339.592,41	31,79	31,9490	31,7900	0,442%	1,210%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	26/01/24	110.208.756,69	1.898.913,09	54,09	55,1718	54,0900	0,148%	0,018%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	26/01/24	46.542.770,22	385.451,17	242,52	244,9452	242,5200	-0,078%	-0,598%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	26/01/24	358.254.670,60	4.584.040,41	259,54	263,4331	259,5400	0,000%	0,112%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	26/01/24	114.257.221,01	1.079.545,04	779,97	787,7697	779,9700	0,077%	-1,475%	Launch date 21/08/2023
<a href="#">3K DOMESTIC EQUITY FUND</a>	26/01/24	53.367.843,81	3.939.146,84	13,5481	13,8191	13,5481	0,193%	3,441%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	26/01/24	3.514.548,14	145.980,31	24,0755	24,0755	24,0755	0,196%	3,537%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	26/01/24	5.056.150,35	825.584,58	6,1243	6,2162	6,1243	0,108%	2,771%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	26/01/24	7.946.393,85	1.339.271,15	5,9334	5,9927	5,9334	0,037%	0,486%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	26/01/24	994.530,80	94.056,68	10,5737	10,5737	10,5737	0,038%	0,520%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	26/01/24	22.770.168,52	1.400.747,20	16,2557	16,5808	16,2557	0,176%	3,062%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	26/01/24	7.868.411,71	249.055,27	31,5930	31,5930	31,5930	0,179%	3,154%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	26/01/24	182.536.225,87	9.085.663,93	20,0906	20,0906	20,0906	0,192%	4,505%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	26/01/24	34.634.005,35	2.323.510,85	14,9059	14,9059	14,9059	-0,062%	-1,091%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	26/01/24	368.724,62	51.404,75	7,1730	7,2447	7,1730	-0,063%	-1,149%	Launch date 02/10/2017
<a href="#">3K GLOBAL EQUITY FUND</a>	26/01/24	3.501.828,28	580.988,88	6,0274	6,1479	6,0274	0,465%	1,488%	Launch date 01/01/2022
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	26/01/24	544.370,34	45.303,14	12,0162	12,0162	12,0162	0,464%	1,538%	Launch date 01/01/2022
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	26/01/24	15.784.541,08	1.499.613,30	10,5257	10,5468	10,3678	0,076%	0,098%	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 ANAGENISIS FUND</a>	26/01/24	4.878.304,39	545.279,04	8,9464	9,1253	8,9464	-0,102%	1,964%	Launch date 18/6/2018

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