



**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>	29/01/24	59,317,043.94	23,827,136.90	1,300.08	1,326.0816	1,300.0800	0.356%	-1.399%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	29/01/24	137,365,391.83	32,488,824.34	896.07	916.0314	898.0700	-1.578%	-3.595%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	29/01/24	392,382,254.12	7,664,804.87	212.06	216.3012	212.0600	0.779%	3.768%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	29/01/24	182,989,496.20	7,345,613.94	486.28	496.0056	486.2800	0.148%	0.723%	
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	29/01/24	1,085,397,516.43	44,265,808.77	725.58	740.0916	725.5800	-0.062%	2.078%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	29/01/24	267,295,742.17	3,454,512.96	365.08	370.5562	365.0800	0.316%	-0.485%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	29/01/24	172,707,632.30	11,324,379.13	166.36	168.8554	166.3600	-0.769%	-1.135%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	29/01/24	472,518,384.47	3,172,929.45	633.12	642.6168	633.1200	0.171%	-0.133%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	29/01/24	258,771,036.12	3,021,389.88	408.70	414.8305	408.7000	0.516%	-1.456%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	29/01/24	362,422,135.89	50,851,295.18	800.14	812.1421	800.1400	0.537%	2.569%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	29/01/24	5,262,352,744.89	41,492,408.79	335.83	340.8675	335.8300	0.289%	-1.331%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	29/01/24	2,463,404,904.40	5,475,300.62	405.55	411.6333	405.5500	-0.032%	-0.373%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	29/01/24	190,173,284.76	1,056,996.65	191.64	195.4728	191.6400	0.157%	2.977%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	29/01/24	1,173,417,056.18	49,045,193.10	1,917.91	1,956.2682	1,917.9100	0.644%	-0.538%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	29/01/24	216,888,336.20	43,949,196.13	1,240.05	1,264.8510	1,240.0500	0.517%	-4.137%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	29/01/24	555,564,567.22	11,488,861.00	1,012.10	1,027.2815	1,012.1000	0.627%	2.502%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	29/01/24	1,332,470,602.92	25,237,219.72	1,536.69	1,559,7404	1,536,6900	0.618%	1,386%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	29/01/24	638,662,411.48	30,168,161.82	554.59	562,9089	554,5900	0.529%	0,293%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	29/01/24	755,691,157.74	26,781,611.86	716.86	727,6129	716,8600	0,248%	0,636%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	29/01/24	275,797,939.27	5,379,266.96	1,327.89	1,354,4478	1,327,8900	1,161%	-1,130%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	29/01/24	267,295,742.17	51,461,545.19	494.44	504,3288	494,4400	0,912%	1,804%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	29/01/24	1,173,417,056.18	77,199,499.76	6,102.78	6,224,8356	6,102,7800	1,240%	1,746%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	29/01/24	258,771,036.12	50,420,133.14	498.50	508,4700	498,5000	1,112%	1,046%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	29/01/24	114,314,479.38	258,068.11	177.54	179,3154	177,5400	0,181%	-1,421%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	29/01/24	3,338,497,592.64	137,979,327.87	1,434.27	1,448,6127	1,434,2700	0,411%	-0,785%	
<a href="#">Goldman Sachs Euroxmix Bond X CAP (EUR)</a>	29/01/24	269,378,752.25	1,451,043.65	148.82	150,3082	148,8200	0,276%	-0,747%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	29/01/24	451,493,783.36	19,718,817.37	558.06	569,2212	558,0600	0,428%	2,651%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	29/01/24	216,888,336.20	8,805,619.60	1,887.70	1,925,4540	1,887,7000	1,113%	-1,936%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	29/01/24	330,818,945.31	14,348,236.70	290.70	290,7000	290,7000	0,363%	-0,329%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	29/01/24	2,414,553,986.00	7,254,000.77	205.42	205,4200	205,4200	0,465%	-0,907%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	29/01/24	187,646,423.86	4,297,431.75	80.37	81,9774	80,3700	0,437%	2,841%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	29/01/24	24,148,977,150.00	1,855,848,016.33	7,253.00	7,398,0600	7,253,0000	0,680%	5,192%	
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	29/01/24	106,128,295.39	5,175,443.10	973.05	992,5110	973,0500	0,113%	-2,404%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	29/01/24	1,332,944,195.23	5,548,134.46	1,777.51	1,813,0602	1,777,5100	-0,110%	-3,801%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	29/01/24	472,518,384.47	23,937,422.41	595.69	607,6038	595,6900	0,785%	2,159%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	29/01/24	1,798,808,403.13	50,803,390.73	563.51	574,7802	563,5100	1,438%	5,034%	
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	29/01/24	42,376,688.13	3,560,065.54	1,247.25	1,259,7225	1,247,2500	0,325%	-0,576%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	29/01/24	114,314,479.38	418,578.61	756.72	764,2872	756,7200	0,786%	0,981%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	29/01/24	244,354,125.62	18,224,090.54	1,720.78	1,737,9878	1,720,7800	0,236%	0,353%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	29/01/24	573,029,857.88	6,598,418.40	483.90	488,7390	483,9000	0,484%	-0,722%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	29/01/24	2,463,404,904.40	17,641,710.65	497.23	502,2023	497,2300	0,131%	0,157%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	29/01/24	1,797,513,957.88	4,200,101.89	169.93	171,6293	169,9300	0,331%	-0,071%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	29/01/24	5,262,352,744.89	18,950,335.95	4,177.72	4,219,4972	4,177,7200	0,289%	-1,459%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	29/01/24	18,961,352.29	4,179,697.12	47.53	48,0053	47,5300	-0,252%	-1,798%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	29/01/24	41,472,007.73	1,830,506.11	273.23	275,9623	273,2300	0,548%	-2,029%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	29/01/24	223,808,771.44	12,431,012.16	259.28	261,8728	259,2800	0,116%	-0,012%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	29/01/24	58,297,897.73	18,341,713.09	31.80	31,9590	31,8000	0,031%	1,242%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	29/01/24	111,576,785.27	1,921,267.74	54.46	55,5492	54,4600	0,684%	0,703%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	29/01/24	46,650,404.82	386,320.12	243.07	245,5007	243,0700	0,227%	-0,373%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	29/01/24	360,635,293.92	4,617,626.47	261.43	265,3515	261,4300	0,728%	0,841%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	29/01/24	114,314,479.38	1,081,620.01	781.47	789,2847	781,4700	0,192%	-1,286%	Launch date 21/08/2023
<b>3K DOMESTIC EQUITY FUND</b>	29/01/24	53,070,046.57	3,935,587.47	13,4847	13,7544	13,4847	-0,468%	2,957%	
<b>3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	29/01/24	3,498,535.70	145,980.31	23,9658	23,9658	23,9658	-0,456%	3,065%	Launch date 08/04/2020
<b>3K BALANCED FUND</b>	29/01/24	5,039,232.45	825,578.70	6,1039	6,1955	6,1039	-0,333%	2,428%	
<b>3K INTERNATIONAL INCOME BOND FUND</b>	29/01/24	7,956,862.79	1,339,938.07	5,9382	5,9976	5,9382	0,081%	0,567%	Launch date 22/02/2019
<b>3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</b>	29/01/24	995,386.12	94,056.68	10,5828	10,5828	10,5828	0,086%	0,607%	Launch date 30/01/2020
<b>3K GREEK VALUE DOMESTIC EQUITY FUND</b>	29/01/24	22,625,309.19	1,398,387.20	16,1796	16,5032	16,1796	-0,468%	2,579%	
<b>3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	29/01/24	7,832,437.06	249,055.27	31,4486	31,4486	31,4486	-0,457%	2,683%	
<b>NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	29/01/24	181,618,289.39	9,090,203.20	19,9796	19,9796	19,9796	-0,552%	3,927%	Launch date 13/07/2017
<b>NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</b>	29/01/24	34,897,408.93	2,326,603.00	14,9993	14,9993	14,9993	0,627%	-0,471%	Launch date 13/07/2017
<b>NN HELLAS BOND FUND</b>	29/01/24	371,010.96	51,404.75	7,2174	7,2896	7,2174	0,619%	-0,537%	Launch date 02/10/2017
<b>3K GLOBAL EQUITY FUND</b>	29/01/24	3,512,000.57	580,988.88	6,0449	6,1658	6,0449	0,290%	1,783%	Launch date 01/01/2022
<b>3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	29/01/24	545,990.86	45,303.14	12,0519	12,0519	12,0519	0,297%	1,840%	Launch date 01/01/2022
<b>3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</b>	29/01/24	15,830,222.25	1,499,613.30	10,5562	10,5773	10,3979	0,290%	0,388%	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>	29/01/24	4,869,263.26	545,279.04	8,9299	9,1085	8,9299	-0,184%	1,776%	Launch date 18/6/2018

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