



**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>	13/02/24	57,045,734.46	22,693,284.97	1,293.93	1,319,8086	1,293,9300	-1.300%	-1.866%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	09/02/24	139,967,697.31	34,386,456.86	945.82	964,7364	945,8200	0.089%	1.531%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	13/02/24	391,048,472.62	7,699,713.03	212.04	216,2808	212,0400	-1.409%	3.758%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	13/02/24	179,813,997.25	7,191,835.16	473.90	483,3780	473,9000	-0.554%	-1.841%	
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	13/02/24	1,101,464,172.38	43,853,139.24	716.51	730,8402	716,5100	-0.844%	0.802%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	13/02/24	260,086,268.23	3,388,653.21	362.07	367,5011	362,0700	-1.292%	-1.306%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	13/02/24	166,380,626.57	10,959,569.66	163.41	165,8612	163,4100	-0.505%	-2.888%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	13/02/24	468,964,791.44	3,180,660.68	625.95	635,3393	625,9500	-0.880%	-1.263%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	13/02/24	256,307,498.72	1,903,395.34	410.60	416,7590	410,6000	-1.312%	-0.998%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	13/02/24	352,897,054.70	50,365,821.60	796.00	807,9400	796,0000	-1.427%	2.038%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	13/02/24	5,147,324,259.26	41,747,822.42	334.57	339,5886	334,5700	-0.686%	-1.701%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	13/02/24	2,482,832,405.10	5,300,376.78	403.09	409,1384	403,0900	-0.491%	-0.978%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	13/02/24	189,034,284.11	1,069,103.20	192.85	196,7070	192,8500	-1.021%	3.627%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	13/02/24	1,162,878,930.41	48,307,949.63	1,910.23	1,948,4346	1,910,2300	-1.416%	-0.937%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	13/02/24	218,639,929.38	44,849,229.47	1,257.75	1,282,9050	1,257,7500	-1.635%	-2.768%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	13/02/24	558,919,452.29	11,879,285.96	1,020.82	1,036,1323	1,020,8200	-0.494%	3.385%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	13/02/24	1,327,174,832.07	25,162,083.93	1,539.39	1,562,4809	1,539,3900	-0.417%	1.544%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	13/02/24	628,259,361.94	29,744,266.53	552.38	560,6657	552,3800	-0.291%	-0.107%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	13/02/24	745,433,386.13	26,482,177.51	713.01	723,7052	713,0100	-0.575%	0.095%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	13/02/24	253,664,830.31	5,239,826.81	1,294.63	1,320,5226	1,294,6300	-1.489%	-3.606%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	13/02/24	260,086,268.23	50,947,315.03	494.06	503,9412	494,0600	-0.833%	1.725%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	13/02/24	1,162,878,930.41	75,070,224.28	6,124.39	6,246,8778	6,124,3900	-0.956%	2.106%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	13/02/24	256,307,498.72	48,701,285.62	504.59	514,6818	504,5900	-0.851%	2.040%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	13/02/24	112,493,280.58	252,300.58	174.79	176,5379	174,7900	-0.750%	-2.948%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	13/02/24	3,327,117,048.89	139,547,164.35	1,410.60	1,424,7080	1,410,6000	-0.919%	-2.422%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	13/02/24	269,019,454.58	1,424,992.02	147.61	149,0861	147,6100	-0.169%	-1.554%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	13/02/24	468,955,727.04	19,672,356.42	562.46	573,7092	562,4600	-1.123%	3.480%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	13/02/24	218,639,929.38	8,782,289.57	1,929.11	1,967,6922	1,929,1100	-1.176%	0.216%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	13/02/24	327,935,555.60	14,072,051.05	288.36	288,3600	288,3600	-0.149%	-1.131%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	13/02/24	2,410,158,537.10	7,987,724.71	203.35	203,3500	203,3500	-0.123%	-1.905%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	13/02/24	193,930,966.81	4,235,099.77	80.85	82,4670	80,8500	-0.761%	3.455%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	13/02/24	29,131,403,485.00	1,977,119,334.33	7,558.00	7,709,1600	7,558,0000	1.016%	9.616%	
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	09/02/24	108,276,853.43	5,286,699.64	1,001.90	1,021,9380	1,001,9000	-0.241%	0.489%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	13/02/24	1,371,527,449.68	5,674,795.34	1,807.95	1,844,1090	1,807,9500	0.102%	-2.255%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	13/02/24	468,964,791.44	23,743,443.84	593.40	605,2680	593,4000	-0.418%	1.766%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	13/02/24	1,812,412,103.19	51,583,788.15	571.28	582,7056	571,2800	-0.988%	6.483%	
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	13/02/24	41,674,848.39	3,513,521.21	1,234.64	1,246,9864	1,234,6400	-0.623%	-1.581%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	13/02/24	112,493,280.58	412,404.07	751.20	758,7120	751,2000	-0.273%	0.244%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	13/02/24	241,319,395.42	18,079,528.91	1,718.13	1,735,3113	1,718,1300	-0.327%	0.198%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	13/02/24	568,328,430.66	6,499,091.96	479.19	483,9819	479,1900	-0.125%	-1.688%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	13/02/24	2,482,832,405.10	17,493,492.88	495.06	500,0106	495,0600	-0.372%	-0.280%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	13/02/24	1,788,620,825.75	4,181,882.58	168.61	170,2961	168,6100	-0.130%	-0.847%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	13/02/24	5,147,324,259.26	18,705,353.57	4,158.91	4,200,4991	4,158,9100	-0.692%	-1.903%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	13/02/24	18,520,429.41	3,788,200.23	47.48	47,9548	47,4800	-0.273%	-1.901%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	13/02/24	40,763,675.81	1,658,330.69	270.31	273,0131	270,3100	-0.402%	-3.076%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	13/02/24	220,873,685.60	12,293,790.43	258.18	260,7618	258,1800	-0.104%	-0.436%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	13/02/24	57,809,758.11	18,294,200.27	31.97	32,1299	31,9700	-0.467%	1.783%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	13/02/24	113,782,514.43	1,988,048.13	55.85	56,9670	55,8500	-0.587%	3.273%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	13/02/24	46,072,122.25	382,451.84	240.89	243,2989	240,8900	-0.479%	-1.266%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	13/02/24	356,576,262.59	4,789,273.67	259.99	263,8899	259,9900	-0.850%	0.285%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	13/02/24	112,493,280.58	1,055,650.93	769.95	777,6495	769,9500	-0.736%	-2.741%	Launch date 21/08/2023
<b>3K DOMESTIC EQUITY FUND</b>	13/02/24	54,192,880.97	3,925,198.91	13,8064	14,0825	13,8064	-0.587%	5.413%	
<b>3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	13/02/24	3,814,298.44	155,365.46	24.5505	24.5505	24.5505	-0.581%	5.579%	Launch date 08/04/2020
<b>3K BALANCED FUND</b>	13/02/24	5,085,565.06	823,480.91	6.1757	6.2683	6.1757	-0.413%	3.633%	
<b>3K INTERNATIONAL INCOME BOND FUND</b>	13/02/24	7,965,781.10	1,342,906.38	5.9317	5.9910	5.9317	-0.024%	0.457%	Launch date 22/02/2019
<b>3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</b>	13/02/24	996,527.70	94,248.00	10.5735	10.5735	10.5735	-0.021%	0.518%	Launch date 30/01/2020
<b>3K GREEK VALUE DOMESTIC EQUITY FUND</b>	13/02/24	23,476,031.80	1,411,106.80	16.6366	16.9693	16,6366	-0.567%	5.477%	
<b>3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	13/02/24	8,057,783.93	249,055.27	32.3534	32.3534	32,3534	-0.563%	5.637%	
<b>NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	13/02/24	187,366,636.31	9,133,492.90	20,5142	20,5142	20,5142	-0.704%	6.708%	Launch date 13/07/2017
<b>NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</b>	13/02/24	34,792,799.56	2,343,987.77	14,8434	14,8434	14,8434	-0.226%	-1.506%	Launch date 13/07/2017
<b>NN HELLAS BOND FUND</b>	13/02/24	377,933.46	52,931.84	7,1400	7,2114	7,1400	-0.228%	-1.604%	Launch date 02/10/2017
<b>3K GLOBAL EQUITY FUND</b>	13/02/24	3,710,093.88	601,369.84	6.1694	6.2928	6,1694	-1.293%	3.879%	Launch date 01/01/2022
<b>3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	13/02/24	559,516.04	45,471.13	12,3049	12,3049	12,3049	-1.286%	3.977%	Launch date 01/01/2022
<b>3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E</b>	13/02/24	15,652,512.55	1,489,762.30	10,5067	10,5277	10,3491	-0.110%	-0.083%	Launch date 01/09/2023

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022	
<b>3K ANAGENISIS FUND</b>	13/02/24	4,973,331.76	545,279.04	9.1207	9.3031	9.1207	-0.675%	3.950%	Launch date 18/6/2018

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