



**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>	26/02/24	57.138.111,00	22.996.913,17	1.334,27	1.360,9554	1.334,2700	-0,342%	1,194%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	26/02/24	143.306.364,55	36.264.003,16	983,88	1.003,5576	983,8800	0,283%	5,616%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	26/02/24	399.671.254,29	7.724.301,12	217,69	222,0438	217,6900	-0,284%	6,523%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	26/02/24	186.908.971,34	7.324.047,62	481,33	490,9566	481,3300	-0,619%	-0,302%	
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	26/02/24	1.125.885.151,52	44.767.948,09	730,16	744,7632	730,1600	-0,400%	2,722%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	26/02/24	248.834.100,16	3.207.535,48	367,81	373,3272	367,8100	-0,030%	0,259%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	26/02/24	164.390.221,67	10.670.765,93	162,56	164,9984	162,5600	0,383%	-3,393%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	26/02/24	474.734.814,50	3.297.358,18	643,40	653,0510	643,4000	-0,452%	1,489%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	26/02/24	258.621.759,02	1.895.824,71	422,30	428,6345	422,3000	-0,057%	1,823%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	26/02/24	361.084.687,75	52.015.155,71	819,15	831,4373	819,1500	-0,220%	5,006%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	26/02/24	5.249.648.037,44	42.574.320,28	339,10	344,1885	339,1000	0,286%	-0,370%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	26/02/24	2.482.674.818,05	5.354.763,28	406,48	412,5772	406,4800	0,099%	-0,145%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	26/02/24	194.972.287,61	1.111.681,61	199,60	203,5920	199,6000	-0,050%	7,254%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	26/02/24	1.154.983.489,41	47.996.823,56	1.939,58	1.978,3716	1.939,5800	-0,114%	0,585%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	26/02/24	222.436.263,29	45.498.614,24	1.312,42	1.338,6684	1.312,4200	0,041%	1,458%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	26/02/24	564.779.954,26	11.951.335,41	1.030,71	1.046,1707	1.030,7100	-0,357%	4,386%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	26/02/24	1.331.474.848,74	25.341.354,46	1.550,97	1.574,2346	1.550,9700	-0,367%	2,308%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	26/02/24	625.774.461,02	29.662.610,19	555,23	563,5585	555,2300	-0,355%	0,409%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	26/02/24	751.950.184,97	26.689.254,21	725,39	736,2709	725,3900	-0,245%	1,833%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	26/02/24	256.738.024,19	5.242.651,45	1.298,06	1.324,0212	1.298,0600	-1,055%	-3,351%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	26/02/24	248.834.100,16	52.060.194,47	495,69	505,6038	495,6900	-0,308%	2,081%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	26/02/24	1.154.983.489,41	74.576.692,47	6.141,69	6.264,5238	6.141,6900	-0,390%	2,394%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	26/02/24	258.621.759,02	48.698.503,46	512,56	522,8112	512,5600	-0,333%	3,652%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	26/02/24	113.712.601,73	257.915,59	176,42	178,1842	176,4200	-0,091%	-2,043%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	26/02/24	3.403.916.339,59	142.185.019,38	1.419,19	1.433,3819	1.419,1900	-0,254%	-1,828%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	26/02/24	267.201.384,88	1.414.193,04	147,31	148,7831	147,3100	-0,183%	-1,754%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	26/02/24	485.794.269,43	20.211.311,94	583,46	595,1292	583,4600	-0,010%	7,323%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	26/02/24	222.436.263,29	8.967.875,05	1.988,11	2.027,8722	1.988,1100	-0,236%	3,281%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	26/02/24	328.600.155,39	14.046.889,73	289,06	289,0600	289,0600	-0,228%	-0,891%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	26/02/24	2.433.944.096,30	8.590.106,43	203,83	203,8300	203,8300	-0,386%	-1,674%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	26/02/24	198.873.068,79	4.386.004,41	83,00	84,6600	83,0000	-0,156%	6,206%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	26/02/24	34.746.487.445,96	2.080.310.234,33	7.857,00	8.014,1400	7.857,0000	0,821%	13,952%	
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	26/02/24	108.173.774,26	5.451.347,65	1.036,40	1.057,1280	1.036,4000	-0,286%	-3,950%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	26/02/24	1.412.746.843,29	5.761.990,22	1.859,28	1.896,4656	1.859,2800	-0,310%	0,520%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	26/02/24	474.734.814,50	23.986.414,05	602,40	614,4480	602,4000	-0,728%	3,310%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	26/02/24	1.821.671.582,70	52.718.445,21	576,64	588,1728	576,6400	-0,506%	7,482%	
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	26/02/24	41.834.975,13	3.434.117,53	1.239,42	1.251,8142	1.239,4200	-0,099%	-1,200%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	26/02/24	113.712.601,73	464.742,20	749,28	756,7728	749,2800	-0,358%	-0,012%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	26/02/24	240.132.922,54	17.782.325,43	1.727,04	1.744,3104	1.727,0400	0,009%	0,718%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	26/02/24	559.411.839,98	6.555.639,66	481,01	485,8201	481,0100	-0,288%	-1,315%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	26/02/24	2.482.674.818,05	18.267.191,93	497,36	502,3336	497,3600	0,022%	0,183%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	26/02/24	1.800.962.527,02	4.104.353,98	169,20	170,8920	169,2000	-0,189%	-0,500%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	26/02/24	5.249.648.037,44	19.125.066,62	4.213,21	4.255,3421	4.213,2100	0,259%	-0,622%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	26/02/24	18.649.410,97	3.787.588,41	47,61	48,0861	47,6100	0,042%	-1,632%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	26/02/24	40.801.880,40	1.560.558,53	271,38	274,0938	271,3800	-0,088%	-2,693%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	26/02/24	220.994.838,82	12.295.640,88	257,99	260,5699	257,9900	-0,077%	-0,509%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	26/02/24	58.371.228,48	18.438.064,54	32,46	32,6223	32,4600	-0,062%	3,343%	Launch date 18/05/2017
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	26/02/24	115.527.369,68	2.016.739,48	57,25	58,3950	57,2500	-0,435%	5,862%	Launch date 18/05/2017
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	26/02/24	46.077.986,57	383.437,00	241,41	243,8241	241,4100	-0,137%	-1,053%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	26/02/24	358.878.596,27	5.254.639,91	262,13	266,0620	262,1300	-0,285%	1,111%	Launch date 21/08/2023
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	26/02/24	113.712.601,73	1.066.129,40	777,59	785,3659	777,5900	-0,082%	-1,776%	Launch date 21/08/2023
<a href="#">3K DOMESTIC EQUITY FUND</a>	26/02/24	54.508.583,54	3.920.293,36	13,9042	14,1623	13,9042	-0,348%	6,180%	Launch date 08/04/2020
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	26/02/24	3.956.296,38	159.938,68	24,7363	24,7363	24,7363	-0,335%	6,379%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	26/02/24	5.192.192,39	833.683,78	6,2280	6,3214	6,2280	-0,077%	4,511%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	26/02/24	8.000.554,49	1.346.825,32	5,9403	5,9997	5,9403	-0,019%	0,603%	Launch date 30/01/2020
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	26/02/24	1.000.183,27	94.439,37	10,5907	10,5907	10,5907	-0,013%	0,682%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	26/02/24	24.094.962,05	1.439.401,47	16,7396	17,0744	16,7396	-0,299%	6,130%	Launch date 13/07/2017
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	26/02/24	8.111.294,82	249.055,27	32,5683	32,5683	32,5683	-0,288%	6,339%	Launch date 13/07/2017
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	26/02/24	189.420.029,03	9.163.740,17	20,6706	20,6706	20,6706	-0,325%	7,522%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	26/02/24	35.358.676,59	2.376.709,79	14,8772	14,8772	14,8772	-0,476%	-1,281%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	26/02/24	378.664,72	52.931,84	7,1538	7,2253	7,1538	-0,483%	-1,414%	Launch date 02/10/2017
<a href="#">3K GLOBAL EQUITY FUND</a>	26/02/24	3.805.354,48	608.508,65	6,2536	6,3787	6,2536	0,008%	5,297%	Launch date 01/01/2022
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	26/02/24	569.327,10	45.632,69	12,4763	12,4763	12,4763	0,013%	5,426%	Launch date 01/01/2022
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E</a>	26/02/24	15.289.884,97	1.448.282,04	10,5500	10,5711	10,3918	-0,144%	0,329%	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>	26/02/24	5.042.069,53	544.949,04	9,2524	9,4374	9,2524	-0,174%	5,451%	Launch date 18/6/2018

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