



**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>	19/03/24	55.426.346,29	22.184.092,05	1.369,19	1.396,5738	1.369,1900	0,583%	3,842%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	19/03/24	141.315.633,79	36.549.308,09	990,55	1.010,3610	990,5500	-1,729%	6,332%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	19/03/24	409.974.525,56	8.146.120,28	224,03	228,5106	224,0300	0,539%	9,625%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	19/03/24	193.125.118,31	7.452.495,49	492,65	502,5030	492,6500	0,465%	2,042%	
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	19/03/24	1.157.350.666,29	45.304.425,44	747,74	762,6948	747,7400	0,450%	5,195%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	19/03/24	226.282.985,85	3.263.046,15	370,74	376,3011	370,7400	0,035%	1,058%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	19/03/24	167.401.736,38	10.736.805,19	169,80	172,3470	169,8000	0,024%	0,909%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	19/03/24	488.076.884,80	3.066.173,45	656,46	666,3069	656,4600	0,261%	3,549%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	19/03/24	257.844.417,53	1.820.861,09	422,28	428,6142	422,2800	0,052%	1,818%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	19/03/24	363.916.045,72	52.725.252,58	842,39	855,0259	842,3900	0,464%	7,985%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	19/03/24	5.297.000.209,22	43.347.881,85	341,97	347,0096	341,9700	0,202%	0,473%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	19/03/24	2.545.488.638,71	5.550.858,35	406,01	414,1302	406,0100	0,010%	0,231%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	19/03/24	200.002.288,43	1.211.706,71	205,23	209,3346	205,2300	0,741%	10,1279%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	19/03/24	1.123.943.442,52	47.234.112,20	1.933,43	1.972,0986	1.933,4300	-0,190%	0,267%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	19/03/24	219.643.242,50	45.232.751,18	1.325,87	1.352,3874	1.325,8700	0,349%	2,498%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	19/03/24	568.680.298,96	12.168.433,73	1.038,10	1.053,6715	1.038,1000	0,173%	5,135%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	19/03/24	1.331.552.314,27	25.427.627,37	1.561,55	1.584,9733	1.561,5500	0,151%	3,006%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	19/03/24	620.226.514,71	28.630.736,65	558,60	566,9790	558,6000	0,143%	1,018%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	19/03/24	750.748.433,49	26.781.409,05	734,42	745,4363	734,4200	0,217%	3,101%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	19/03/24	263.940.511,47	5.155.139,28	1.312,19	1.338,4338	1.312,1900	0,594%	-2,298%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	19/03/24	226.282.985,85	52.600.456,90	499,30	509,2860	499,3000	0,279%	2,804%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	19/03/24	1.123.943.442,52	71.463.735,97	6.118,00	6.240,3600	6.118,0000	0,054%	1,999%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	19/03/24	257.844.417,53	48.050.750,97	512,17	522,4134	512,1700	0,296%	3,573%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	19/03/24	113.974.640,99	254.452,69	176,95	178,7195	176,9500	0,051%	-1,749%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	19/03/24	3.541.750.184,51	146.987.234,92	1.425,70	1.439,9570	1.425,7000	0,207%	-1,378%	
<a href="#">Goldman Sachs Euro Mix Bond X CAP (EUR)</a>	19/03/24	271.104.702,89	1.406.328,70	147,54	149,0154	147,5400	0,109%	-1,601%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	19/03/24	491.546.004,98	20.262.877,01	593,61	605,4822	593,6100	-0,113%	9,190%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	19/03/24	219.643.242,50	8.754.804,48	2.007,09	2.047,2318	2.007,0900	0,593%	4,267%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	19/03/24	321.464.222,82	14.121.513,39	289,88	289,8800	289,8800	0,100%	-0,610%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	19/03/24	2.474.062.618,91	9.696.426,69	204,94	204,9400	204,9400	0,093%	-1,138%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	19/03/24	195.906.732,72	4.552.127,27	85,21	86,9142	85,2100	0,436%	9,034%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	19/03/24	39.633.387.756,00	2.255.249.068,33	7.995,00	8.154,9000	7.995,0000	0,478%	15,954%	
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	19/03/24	107.038.801,60	5.424.399,39	1.041,18	1.062,0036	1.041,1800	-1,604%	4,429%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	19/03/24	1.421.797.732,42	5.826.919,57	1.859,91	1.897,1082	1.859,9100	-1,113%	0,554%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	19/03/24	488.076.884,80	24.382.696,75	614,20	626,4840	614,2000	0,506%	5,334%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	19/03/24	1.805.794.005,14	55.499.240,46	580,06	591,6612	580,0600	0,417%	8,119%	
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	19/03/24	3.478.631,83	1.242,90	1.255,3290	1.242,9000	1.255,3290	0,143%	-0,922%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	19/03/24	113.974.640,99	440.501,91	751,85	759,3685	751,8500	0,299%	0,331%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	19/03/24	237.233.209,37	17.388.092,32	1.733,53	1.750,8653	1.733,5300	0,112%	1,086%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	19/03/24	562.518.747,75	6.483.068,76	484,74	489,5874	484,7400	0,070%	-0,550%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	19/03/24	2.545.488.638,71	18.120.372,32	498,73	503,7173	498,7300	0,072%	0,459%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	19/03/24	1.868.571.277,22	4.147.807,90	169,98	171,6798	169,9800	0,071%	-0,041%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	19/03/24	5.297.000.209,22	19.083.316,07	4.243,76	4.286,1976	4.243,7600	0,193%	0,099%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	19/03/24	18.620.933,69	3.771.234,40	47,61	48,0861	47,6100	-0,272%	-1,632%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	19/03/24	41.367.404,47	1.457.107,09	274,05	276,7905	274,0500	0,117%	-1,735%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	19/03/24	218.562.195,52	12.003.297,46	258,48	261,0648	258,4800	0,082%	-0,320%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	19/03/24	58.605.653,72	18.526.872,67	32,87	33,0344	32,8700	0,183%	4,648%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	19/03/24	116.761.096,96	2.060.289,31	57,30	58,4480	57,3000	-1,241%	5,954%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	19/03/24	43.874.388,27	376.668,79	242,34	244,7634	242,3400	0,153%	-0,672%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	19/03/24	357.643.396,39	5.217.452,42	263,97	267,9296	263,9700	0,315%	1,821%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	19/03/24	113.974.640,99	1.070.530,80	780,80	788,6080	780,8000	0,056%	-1,371%	Launch date 21/08/2023
<b>3K DOMESTIC EQUITY FUND</b>	19/03/24	53.605.400,75	3.866.043,96	13,8657	14,1430	13,8657	-0,973%	5,866%	
<b>3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	19/03/24	4.200.615,47	170.131,94	24,6903	24,6903	24,6903	-0,955%	6,181%	Launch date 08/04/2020
<b>3K BALANCED FUND</b>	19/03/24	5.204.246,14	834.454,16	6,2367	6,3303	6,2367	-0,754%	4,657%	
<b>3K INTERNATIONAL INCOME BOND FUND</b>	19/03/24	8.312.864,52	1.393.969,57	5,9634	6,0230	5,9634	-0,002%	0,994%	Launch date 22/02/2019
<b>3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</b>	19/03/24	962.290,81	90.478,22	10,6356	10,6356	10,6356	0,006%	1,108%	Launch date 30/01/2020
<b>3K GREEK VALUE DOMESTIC EQUITY FUND</b>	19/03/24	24.084.840,91	1.445.003,30	16,6677	17,0011	16,6677	-0,864%	5,674%	
<b>3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	19/03/24	8.083.060,81	249.055,27	32,4549	32,4549	32,4549	-0,849%	5,969%	
<b>NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	19/03/24	190.440.754,80	9.215.735,97	20,6647	20,6647	20,6647	-1,108%	7,491%	Launch date 13/07/2017
<b>NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</b>	19/03/24	35.564.938,35	2.381.575,82	14,9334	14,9334	14,9334	-0,110%	-0,908%	Launch date 13/07/2017
<b>NN HELLAS BOND FUND</b>	19/03/24	379.402,31	52.860,55	7,1774	7,2492	7,1774	-0,120%	-1,089%	Launch date 02/10/2017
<b>3K GLOBAL EQUITY FUND</b>	19/03/24	4.029.812,87	627.795,37	6,4190	6,5474	6,4190	0,518%	8,082%	Launch date 01/01/2022
<b>3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	19/03/24	584.378,22	45.607,00	12,8133	12,8133	12,8133	0,528%	8,273%	Launch date 01/01/2022
<b>3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E</b>	19/03/24	15.365.841,78	1.446.068,04	10,6259	10,6472	10,4665	0,056%	1,051%	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>	19/03/24	4.995.493,56	544.199,04	9,1795	9,3631	9,1795	-0,185%	4,620%	Launch date 18/6/2018

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