



**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>	14/05/24	52,089,236.80	15,146.14	1,386.25	1,413.9750	1,386.2500	-0.001%	5.136%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	14/05/24	162,903,328.00	36,911.80	1,089.87	1,111.6674	1,089.8700	-0.342%	16.994%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	14/05/24	414,931,554.12	38,030.79	227.60	232.1520	227.6000	0.508%	11.372%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	14/05/24	204,735,842.06	15,365.94	520.29	530.6958	520.2900	-0.127%	7.767%	
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	14/05/24	1,188,143,891.98	58,811.35	777.79	793.3458	777.7900	-0.189%	9.423%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	14/05/24	223,241,836.27	8,342.05	380.57	386.2786	380.5700	0.319%	3.737%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	14/05/24	179,286,817.74	60,115.67	177.63	180.2945	177.6300	0.006%	5.562%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	14/05/24	505,461,784.01	4,952.19	670.76	680.8214	670.7600	0.232%	5.805%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	14/05/24	255,148,251.66	4,306.10	436.61	443.1592	436.6100	0.294%	5.273%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	14/05/24	378,049,848.21	64,248.78	848.43	861.1565	848.4300	0.459%	8.759%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	14/05/24	5,338,300,158.57	126,665.24	345.06	350.2359	345.0600	0.032%	1.381%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	14/05/24	2,550,720,622.46	14,068.16	407.67	413.7851	407.6700	0.005%	0.147%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	14/05/24	204,285,476.53	5,792.53	211.12	215.3424	211.1200	-0.047%	13.444%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	14/05/24	1,121,391,550.56	24,680.69	1,977.83	2,017.3866	1,977.8300	0.404%	2.569%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	14/05/24	219,412,396.30	35,715.69	1,353.94	1,381.0188	1,353.9400	0.366%	4.668%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	14/05/24	580,112,391.93	11,777.57	1,052.62	1,068.4093	1,052.6200	-0.048%	6.605%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	14/05/24	1,318,890,075.91	15,974.03	1,573.31	1,596.9097	1,573.3100	-0.084%	3.782%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	14/05/24	600,684,407.20	49,150.48	559.42	567.8113	559.4200	-0.134%	1.166%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	14/05/24	745,765,007.58	36,055.77	747.74	758.9561	747.7400	-0.163%	4.971%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	14/05/24	261,537,324.87	3,889.32	1,309.94	1,336.1388	1,309.9400	0.202%	-2.466%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	14/05/24	223,241,836.27	100,260.95	514.15	524.4330	514.1500	0.121%	5.862%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	14/05/24	1,121,391,550.56	11,118.07	6,278.07	6,403.6314	6,278.0700	0.204%	4.668%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	14/05/24	255,148,251.66	89,670.23	531.21	541.8342	531.2100	0.092%	7.424%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	14/05/24	113,232,625.51	1,254.77	176.03	177.7903	176.0300	0.159%	-2.260%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	14/05/24	3,789,967,270.10	103,316.47	1,423.51	1,437.7451	1,423.5100	0.259%	-1.529%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	14/05/24	279,592,319.32	9,609.73	147.40	148.8740	147.4000	-0.102%	-1.694%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	14/05/24	501,676,378.67	33,260.56	601.92	613.9584	601.9200	-0.106%	10.718%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	14/05/24	219,412,396.30	4,198.40	2,056.01	2,097.1302	2,056.0100	0.167%	6.808%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	14/05/24	312,738,955.82	47,173.90	290.00	290.0000	290.0000	-0.186%	-0.569%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	14/05/24	2,509,203,069.40	58,804.64	204.50	204.5000	204.5000	-0.254%	-1.351%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	14/05/24	203,098,423.11	54,657.34	88.77	90.5454	88.7700	-0.011%	13.589%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	14/05/24	42,973,386,407.00	315,175.62	7,917.00	8,075.3400	7,917.0000	0.380%	14.822%	
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	14/05/24	113,566,060.21	5,114.43	1,106.00	1,128.1200	1,106.0000	0.130%	10.931%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	14/05/24	1,480,734,720.21	3,084.50	1,964.68	2,003.9736	1,964.6800	-0.048%	6.218%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	14/05/24	505,461,784.01	39,123.61	642.1206	629.53	642.1206	0.032%	7.963%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	14/05/24	1,797,082,377.99	93,131.29	585.48	597.1896	585.4800	0.051%	9.130%	
<a href="#">Goldman Sachs USD Green Bond - X CAP (USD)</a>	14/05/24	41,199,039.59	2,740.34	1,243.85	1,256.2885	1,243.8500	0.172%	-0.847%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	14/05/24	113,232,625.51	414.77	752.54	760.0654	752.5400	-0.025%	0.423%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	14/05/24	235,493,068.13	9,870.84	1,738.42	1,755.8042	1,738.4200	0.095%	-1.382%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	14/05/24	557,247,082.40	13,033.39	483.93	488.7693	483.9300	-0.165%	-0.716%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	14/05/24	2,550,720,622.46	35,841.97	497.88	502.8588	497.8800	-0.082%	0.288%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	14/05/24	1,886,958,804.38	24,051.40	170.62	172.3262	170.6200	0.059%	0.335%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	14/05/24	5,338,300,158.57	4,040.90	4,271.01	4,313.7201	4,271.0100	0.025%	0.741%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	14/05/24	18,678,442.99	77,913.97	47.80	48.2780	47.8000	0.084%	-1.240%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	14/05/24	41,275,492.16	4,667.78	274.42	277.1642	274.4200	0.036%	-1.603%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	14/05/24	210,436,779.10	43,879.77	258.91	261.4991	258.9100	-0.035%	-0.154%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	14/05/24	58,964,773.47	542,048.21	33.30	33.4665	33.3000	0.030%	6.017%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	14/05/24	86,288,975.83	38,465.47	60.56	61.7712	60.5600	0.066%	11.982%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	14/05/24	43,381,767.77	1,555.96	242.55	244.9755	242.5500	0.058%	-0.586%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	14/05/24	351,664,226.82	19,509.45	263.83	267.7855	263.8281	0.045%	1.766%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	14/05/24	113,232,625.51	1,371.07	779.06	786.8506	779.0600	0.174%	-1.590%	Launch date 21/08/2023
<a href="#">3K DOMESTIC EQUITY FUND</a>	14/05/24	55,324,828.21	3,760,327.44	14.7128	15.0071	14.7128	-0.185%	12.344%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	14/05/24	5,039,209.69	191,930.86	26.2553	26.2553	26.2553	-0.182%	12.911%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	14/05/24	5,286,939.32	830,347.57	6.3671	6.4626	6.3671	-0.162%	6.845%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	14/05/24	8,827,211.24	1,472,970.18	5.9928	6.0527	5.9928	-0.015%	1.492%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	14/05/24	989,129.12	92,470.98	10.6966	10.6966	10.6966	-0.015%	1.688%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	14/05/24	23,936,369.36	1,361,791.97	17.5771	17.9286	17.5771	-0.099%	11.439%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	14/05/24	8,540,878.18	249,055.27	34.2931	34.2931	34.2931	-0.095%	11.971%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	14/05/24	200,720,435.82	9,210,423.78	21.7927	21.7927	21.7927	-0.273%	13.358%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	14/05/24	36,832,619.10	2,470,627.75	14.9082	14.9082	14.9082	-0.175%	-1.076%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	14/05/24	382,575.58	53,462.93	7.1559	7.2275	7.1559	-0.177%	-1.385%	Launch date 02/10/2017
<a href="#">3K GLOBAL EQUITY FUND</a>	14/05/24	4,417,618.85	648,699.99	6.8100	6.9462	6.8100	0.503%	14.666%	Launch date 01/01/2022
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	14/05/24	624,922.25	45,905.75	13.6132	13.6132	13.6132	0.506%	15.033%	Launch date 01/01/2022
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E</a>	14/05/24	14,611,037.92	1,369,146.89	10.6716	10.6929	10.5115	-0.085%	1.485%	Launch date 01/09/2023
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	14/05/24	20,200,734.97	2,024,298.22	9.9791	9.9991	9.9791	-0.021%	-0.209%	Launch date 01/09/2023
<b>AIF</b>	<b>DATE</b>	<b>TOTAL ASSETS</b>	<b>UNITS</b>	<b>NET PRICE</b>	<b>SUBSCRIPTION PRICE</b>	<b>REDEMPTION PRICE</b>	<b>CHANGE FROM PREVIOUS</b>	<b>CHANGE SINCE 31/12/2022</b>	
<a href="#">3K ANAGENISSIS FUND</a>	14/05/24	5,368,655.19	544,199.04	9.8652	10.0625	9.8652	0.369%	12.435%	Launch date 18/6/2018

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