



**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>	07/06/24	49.487.163,77	14.548,01	1.358,78	1.385.9566	1.358,7800	-0,609%	3,053%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	07/06/24	164.764.974,91	37.394,00	1.052,44	1.073,4888	1.052,4400	-1,536%	12,976%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	07/06/24	422.903.002,94	38.951,81	232,16	236,8032	232,1600	-0,085%	13,603%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	07/06/24	202.913.741,22	15.769,17	522,92	533,3784	522,9200	-0,139%	8,312%	
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	07/06/24	1.195.735.582,83	58.870,93	776,51	792,0402	776,5100	-0,472%	9,243%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	07/06/24	230.556.608,21	8.470,30	379,33	385,0200	379,3300	-0,145%	3,399%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	07/06/24	177.368.818,48	58.367,51	175,63	178,2645	175,6300	-1,311%	4,374%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	07/06/24	504.154.731,96	4.815,68	666,13	676,1220	666,1300	-0,575%	5,074%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	07/06/24	252.008.532,99	4.291,60	432,94	439,4341	432,9400	-0,681%	4,388%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	07/06/24	384.365.697,39	64.098,10	845,67	858,3551	845,6700	-0,209%	8,405%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	07/06/24	5.400.442.957,22	122.282,10	345,57	350,7536	345,5700	-0,475%	1,531%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	07/06/24	2.591.228.238,14	13.593,49	409,64	415,7846	409,6400	-0,299%	0,631%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	07/06/24	204.401.318,45	5.788,92	212,06	216,3012	212,0600	-0,390%	13,949%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	07/06/24	1.113.928.117,89	23.722,37	1.983,58	2.023,2516	1.983,5800	-0,319%	2,867%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	07/06/24	210.167.962,79	34.631,56	1.314,89	1.341,1878	1.314,8900	-1,178%	1,649%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	07/06/24	583.341.005,28	11.740,22	1.060,07	1.075,9711	1.060,0700	-0,096%	7,360%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	07/06/24	1.307.784.720,95	15.632,77	1.578,50	1.602,1775	1.578,5000	-0,243%	4,124%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	07/06/24	589.102.076,01	48.135,71	559,27	567,6591	559,2700	-0,378%	1,139%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	07/06/24	741.014.105,08	36.192,21	763,7977	752,5100	763,7977	-0,281%	5,641%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	07/06/24	257.199.843,46	3.856,88	1.300,69	1.326,7038	1.300,6900	-0,584%	-3,155%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	07/06/24	230.556.608,21	102.633,78	513,09	523,3518	513,0900	0,472%	5,644%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	07/06/24	1.113.928.117,89	10.932,66	6.303,87	6.429,9474	6.303,8700	0,294%	5,098%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	07/06/24	252.008.532,99	89.155,33	527,38	537,9276	527,3800	-0,049%	6,649%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	07/06/24	113.449.393,56	1.252,47	176,40	178,1640	176,4000	-0,754%	-2,054%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	07/06/24	3.881.481.887,83	103.376,21	1.431,01	1.445,3201	1.431,0100	-0,813%	-1,011%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	07/06/24	277.557.978,47	9.220,18	147,06	148,5306	147,0600	-0,237%	-1,921%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	07/06/24	505.083.960,02	32.829,70	610,83	623,0466	610,8300	0,084%	12,357%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	07/06/24	210.167.962,79	4.101,73	1.999,12	2.039,1024	1.999,1200	-0,589%	3,853%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	07/06/24	328.975.125,02	46.676,55	289,34	289,3400	289,3400	-0,307%	-0,795%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	07/06/24	2.522.744.326,81	65.049,17	204,03	204,0300	204,0300	-0,429%	-1,577%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	07/06/24	218.714.333,46	55.468,96	89,67	91,4634	89,6700	-0,156%	14,741%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	07/06/24	44.124.260.316,00	323.069,09	8.078,00	8.239,5600	8.078,0000	0,087%	17,157%	
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	07/06/24	118.241.962,20	5.960,55	1.131,18	1.153,8036	1.131,1800	0,255%	13,456%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	07/06/24	1.478.367.458,11	5.096,49	1.950,39	1.989,3978	1.950,3900	-0,136%	5,446%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	07/06/24	504.154.731,96	38.876,19	625,94	638,4588	625,9400	0,037%	7,347%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	07/06/24	1.804.000.374,26	93.100,01	595,70	607,6140	595,7000	0,258%	11,034%	
<a href="#">Goldman Sachs USD Green Bond - X CAP (USD)</a>	07/06/24	41.269.275,73	2.796,21	1.248,90	1.261,3890	1.248,9000	-0,606%	-0,444%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	07/06/24	113.449.393,56	414,86	755,96	763,5398	755,9800	-0,135%	0,882%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	07/06/24	208.052.242,76	9.518,34	1.751,82	1.769,3382	1.751,8200	-0,323%	2,183%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	07/06/24	551.468.293,05	13.019,11	483,27	488,1027	483,2700	-0,363%	-0,851%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	07/06/24	2.591.228.238,14	35.539,98	499,86	504,8586	499,8600	-0,122%	0,687%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	07/06/24	1.922.180.975,11	23.961,51	170,03	171,7303	170,0300	-0,293%	-0,012%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	07/06/24	5.400.442.957,22	3.984,80	4.272,37	4.315,0937	4.272,3700	-0,477%	0,773%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	07/06/24	18.395.283,11	77.420,97	47,51	47,9851	47,5100	-0,482%	-1,839%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	07/06/24	41.101.742,41	4.621,91	274,28	277,0228	274,2800	-0,702%	-1,653%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	07/06/24	208.989.459,92	43.236,04	258,96	261,5496	258,9600	-0,112%	-0,135%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	07/06/24	58.552.217,94	536.122,92	33,32	33,4866	33,3200	-0,120%	6,081%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	07/06/24	95.412.802,36	38.369,76	60,62	61,8324	60,6200	0,116%	12,093%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	07/06/24	43.337.479,14	1.546,76	242,90	245,3290	242,9000	-0,394%	-0,443%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	07/06/24	350.038.338,88	14.925,49	265,18	269,1560	265,1783	-0,406%	2,287%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	07/06/24	113.449.393,56	1.371,07	781,68	789,4968	781,6800	-0,744%	-1,259%	Launch date 21/08/2023
<a href="#">3K DOMESTIC EQUITY FUND</a>	07/06/24	54.485.344,73	3.745.725,08	14,5460	14,8369	14,5460	0,441%	11,060%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	07/06/24	5.238.929,67	201.637,09	25,9820	25,9820	25,9820	0,444%	11,736%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	07/06/24	5.295.032,22	836.286,08	6,3316	6,4266	6,3316	0,047%	6,249%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	07/06/24	8.951.720,44	1.490.286,96	6,0067	6,0068	6,0067	-0,030%	1,727%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	07/06/24	968.147,73	90.270,17	10,7250	10,7250	10,7250	-0,029%	1,958%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	07/06/24	23.922.585,97	1.381.130,56	17,3210	17,6674	17,3210	0,448%	9,816%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	07/06/24	8.400.935,68	248.378,41	33,8231	33,8231	33,8231	0,451%	10,436%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	07/06/24	199.681.377,52	9.227.294,92	21,6403	21,6403	21,6403	0,484%	12,566%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	07/06/24	36.466.008,48	2.457.709,72	14,8374	14,8374	14,8374	-0,538%	-1,545%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	07/06/24	380.793,82	53.497,45	7,1180	7,1892	7,1180	-0,539%	-1,907%	Launch date 02/10/2017
<a href="#">3K GLOBAL EQUITY FUND</a>	07/06/24	4.873.506,50	710.565,92	6,8586	6,9958	6,8586	-0,430%	15,484%	Launch date 01/01/2022
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	07/06/24	628.213,81	45.743,45	13,7334	13,7334	13,7334	-0,425%	16,048%	Launch date 01/01/2022
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E</a>	07/06/24	14.476.676,65	1.355.673,89	10,6784	10,6998	10,5182	-0,191%	1,550%	Launch date 01/09/2023
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	07/06/24	20.263.361,57	2.024.298,22	10,0101	10,0301	9,8599	-0,041%	0,101%	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 ANAGENISSIS FUND</a>	07/06/24	5.046.112,21	518.978,83	9,7232	9,9177	9,7232	0,466%	10,817%	Launch date 18/6/2018

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