



**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>	24/01/24	59.083.901,02	23.691.977,75	1.281,41	1.307,0382	1.281,4100	-0,009%	-2,815%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	24/01/24	138.522.559,34	33.156.506,26	916,76	935,0952	916,7600	1,541%	-1,589%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	24/01/24	387.294.939,36	7.474.681,39	209,07	213,2514	209,0700	0,144%	2,305%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	24/01/24	180.691.288,34	7.253.444,33	480,62	490,2324	480,6200	0,818%	-0,449%	
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	24/01/24	1.075.771.743,18	43.821.681,70	717,74	732,0948	717,7400	1,664%	0,975%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	24/01/24	265.522.015,60	3.426.291,02	362,10	367,5315	362,1000	0,244%	-1,297%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	24/01/24	174.887.696,30	11.388.440,36	167,30	169,8095	167,3000	0,947%	-0,576%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	24/01/24	464.048.236,83	3.114.908,99	628,18	637,6027	628,1800	0,203%	-0,912%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	24/01/24	254.312.183,09	3.007.733,69	405,50	411,5825	405,5000	-0,190%	-2,228%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	24/01/24	360.022.641,77	50.695.737,16	792,43	804,3165	792,4300	-0,077%	1,581%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	24/01/24	5.231.375.544,50	41.337.792,77	333,92	338,9288	333,9200	-0,039%	-1,892%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	24/01/24	2.435.002.321,79	5.305.816,14	405,09	411,1664	405,0900	0,322%	-0,486%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	24/01/24	187.156.483,99	1.045.334,59	188,55	192,3210	188,5500	2,129%	1,316%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	24/01/24	1.155.315.238,69	48.422.063,33	1.899,37	1.937,3574	1.899,3700	-0,225%	-1,500%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	24/01/24	213.615.680,70	43.264.690,43	1.230,30	1.254,9060	1.230,3000	-0,226%	-4,890%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	24/01/24	549.697.342,76	11.391.134,93	1.000,33	1.015,3350	1.000,3300	0,132%	1,309%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	24/01/24	1.321.316.965,36	24.888.610,58	1.520,23	1.543,0335	1.520,2300	0,086%	0,280%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	24/01/24	634.878.301,98	29.915.417,47	549,39	557,6309	549,3900	0,069%	-0,647%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	24/01/24	749.285.762,75	26.556.378,13	709,67	720,3151	709,6700	0,727%	-0,373%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	24/01/24	270.246.574,56	5.278.138,38	1.301,52	1.327,5504	1.301,5200	-1,099%	-3,093%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	24/01/24	265.522.015,60	51.093.855,74	485,76	495,4752	485,7600	-0,392%	0,016%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	24/01/24	1.155.315.238,69	75.968.258,56	5.986,67	6.106,4034	5.986,6700	-0,857%	-0,190%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	24/01/24	254.312.183,09	49.936.828,95	489,93	499,7286	489,9300	-0,820%	-0,924%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	24/01/24	114.081.786,84	252.607,24	176,76	178,5276	176,7600	0,142%	-1,855%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	24/01/24	3.298.179.232,04	135.934.434,54	1.422,80	1.437,0280	1.422,8000	-0,145%	-1,579%	
<a href="#">Goldman Sachs Eurox Bond X CAP (EUR)</a>	24/01/24	268.515.072,08	1.527.832,16	148,04	149,5204	148,0400	0,007%	-1,267%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	24/01/24	443.059.139,48	19.376.583,86	549,09	560,0718	549,0900	1,612%	1,001%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	24/01/24	213.615.680,70	8.660.390,89	1.855,17	1.892,2734	1.855,1700	-0,858%	-3,626%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	24/01/24	328.275.905,49	14.305.091,70	288,43	288,4300	288,4300	0,056%	-1,107%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	24/01/24	2.387.057.068,43	7.065.305,81	203,67	203,6700	203,6700	0,039%	-1,751%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	24/01/24	184.283.392,33	4.127.365,32	78,97	80,5494	78,9700	1,543%	1,049%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	24/01/24	24.214.579.910,00	1.851.361.213,33	7.279,00	7.424,5800	7.279,0000	-0,410%	5,569%	
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	24/01/24	106.303.195,33	5.159.987,68	972,73	992,1846	972,7300	0,890%	-2,366%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	24/01/24	1.332.981.294,00	5.563.630,02	1.778,64	1.814,2128	1.778,6400	1,130%	-3,840%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	24/01/24	464.048.236,83	23.540.528,09	585,46	597,1692	585,4600	-0,432%	0,405%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	24/01/24	1.755.948.960,92	49.314.764,05	549,41	560,3982	549,4100	-0,056%	2,406%	
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	24/01/24	42.284.892,75	3.339.727,37	1.240,01	1.252,4101	1.240,0100	-0,122%	-1,153%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	24/01/24	114.081.786,84	416.591,33	746,02	753,4802	746,0200	-0,496%	-0,447%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	24/01/24	243.970.402,51	18.185.104,07	1.712,72	1.729,8472	1.712,7200	0,008%	-0,117%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	24/01/24	567.854.711,42	6.539.302,22	479,44	484,2344	479,4400	0,132%	-1,637%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	24/01/24	2.435.002.321,79	16.675.897,45	495,41	500,3641	495,4100	0,127%	-0,209%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	24/01/24	1.780.130.544,80	4.163.597,05	168,66	170,3466	168,6600	0,059%	-0,817%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	24/01/24	5.231.375.544,50	19.011.534,44	4.155,09	4.196,6409	4.155,0900	-0,041%	-1,993%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	24/01/24	19.062.690,99	4.178.999,33	47,65	48,1265	47,6500	0,400%	-1,550%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	24/01/24	41.175.914,04	1.856.548,17	270,98	273,6898	270,9800	-0,217%	-2,836%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	24/01/24	224.437.960,78	12.546.556,06	258,54	261,1254	258,5400	0,008%	-0,297%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	24/01/24	57.975.618,32	18.239.456,53	31,60	31,7580	31,6000	0,830%	0,605%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	24/01/24	110.305.576,10	1.877.167,14	53,72	54,7944	53,7200	1,569%	-0,666%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	24/01/24	46.459.021,82	387.120,29	242,09	244,5109	242,0900	0,008%	-0,775%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	24/01/24	356.223.900,11	4.564.246,84	258,16	262,0324	258,1600	0,054%	-0,420%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	24/01/24	114.081.786,84	1.078.484,90	777,76	785,5376	777,7600	0,136%	-1,755%	Launch date 21/08/2023
<b>3K DOMESTIC EQUITY FUND</b>	24/01/24	53.472.707,16	3.934.553,08	13.5905	13.8623	13.5905	0,374%	3,765%	
<b>3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	24/01/24	3.475.272,73	143.909,83	24,1490	24,1490	24,1490	0,378%	3,853%	Launch date 08/04/2020
<b>3K BALANCED FUND</b>	24/01/24	5.057.801,45	824.521,32	6,1342	6,2262	6,1342	0,296%	2,937%	
<b>3K INTERNATIONAL INCOME BOND FUND</b>	24/01/24	7.990.377,21	1.348.066,06	5,9273	5,9866	5,9273	0,034%	0,383%	Launch date 22/02/2019
<b>3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</b>	24/01/24	993.483,86	94.056,68	10,5626	10,5626	10,5626	0,035%	0,414%	Launch date 30/01/2020
<b>3K GREEK VALUE DOMESTIC EQUITY FUND</b>	24/01/24	22.861.967,07	1.402.073,93	16,3058	16,6319	16,3058	0,256%	3,379%	
<b>3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	24/01/24	7.892.070,81	249.055,27	31,6880	31,6880	31,6880	0,280%	3,465%	
<b>NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	24/01/24	182.887.049,27	9.076.365,10	20,1498	20,1498	20,1498	0,516%	4,813%	Launch date 13/07/2017
<b>NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</b>	24/01/24	34.455.834,22	2.321.341,27	14,8431	14,8431	14,8431	0,130%	-1,508%	Launch date 13/07/2017
<b>NN HELLAS BOND FUND</b>	24/01/24	358.750,02	50.223,81	7,1430	7,2144	7,1430	0,126%	-1,563%	Launch date 02/10/2017
<b>3K GLOBAL EQUITY FUND</b>	24/01/24	3.486.453,80	580.938,86	6,0014	6,1214	6,0014	0,391%	1,051%	Launch date 01/01/2022
<b>3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	24/01/24	542.012,87	45.303,14	11,9641	11,9641	11,9641	0,391%	1,098%	Launch date 01/01/2022
<b>3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</b>	24/01/24	16.002.853,60	1.525.641,14	10,4893	10,5103	10,3320	0,085%	-0,246%	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>	24/01/24	4.933.838,82	550.079,04	8,9693	9,1487	8,9693	0,657%	2,223%	Launch date 18/6/2018

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