



**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>	15/02/24	57,801,875.76	23,011,906.67	1,312.82	1,339,0764	1,312,8200	1,116%	-0,433%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	15/02/24	145,268,483.05	35,225,912.76	969.39	988,7778	969,3900	1,302%	4,061%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	15/02/24	397,638,891.30	7,630,883.95	215.65	219,9630	215,6500	0,471%	5,525%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	15/02/24	181,019,260.37	7,233,593.12	477.19	486,7338	477,1900	0,556%	-1,160%	
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	15/02/24	1,108,677,502.00	44,139,935.05	720.92	735,3384	720,9200	0,472%	1,422%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	15/02/24	265,278,871.75	3,179,026.25	366.95	372,4543	366,9500	0,559%	0,025%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	15/02/24	165,382,453.22	10,872,706.63	162.14	164,5721	162,1400	0,130%	-3,643%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	15/02/24	469,590,994.98	3,209,954.90	635.24	644,7686	635,2400	0,857%	0,202%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	15/02/24	260,346,428.41	1,934,547.30	419.06	425,3459	419,0600	1,032%	1,042%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	15/02/24	358,749,807.68	51,480,371.50	807.46	819,5719	807,4600	0,459%	3,507%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	15/02/24	5,200,651,942.88	42,013,015.29	336.67	341,7201	336,6700	0,517%	-1,084%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	15/02/24	2,485,388,259.31	5,293,014.54	404.20	410,2630	404,2000	0,228%	-0,705%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	15/02/24	191,077,693.09	1,081,047.58	194.98	198,6796	194,9800	0,635%	4,772%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	15/02/24	1,176,759,865.62	48,918,563.47	1,946.10	1,985,0220	1,946,1000	0,811%	0,924%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	15/02/24	225,363,154.58	46,328,832.39	1,305.01	1,331,1102	1,305,0100	0,204%	0,865%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	15/02/24	562,508,423.92	12,012,317.32	1,027.53	1,042,9430	1,027,5300	0,332%	4,084%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	15/02/24	1,334,960,699.01	25,310,029.28	1,549.21	1,572,4482	1,549,2100	0,286%	2,192%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	15/02/24	630,849,472.88	29,891,843.82	555.50	563,8325	555,5000	0,197%	0,458%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	15/02/24	750,753,114.65	26,634,689.79	719.30	730,0895	719,3000	0,423%	0,978%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	15/02/24	259,093,462.28	5,335,139.68	1,319.43	1,345,8186	1,319,4300	1,513%	-1,759%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	15/02/24	265,278,871.75	51,583,710.78	498.65	508,6230	498,6500	0,175%	2,670%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	15/02/24	1,176,759,865.62	76,060,426.66	6,213.60	6,337,8720	6,213,6000	0,427%	3,593%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	15/02/24	260,346,428.41	49,461,182.82	512.85	523,1070	512,8500	0,646%	3,711%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	15/02/24	113,175,833.52	255,017.90	175.91	177,6691	175,9100	0,348%	-2,326%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	15/02/24	3,347,080,378.16	140,514,480.25	1,420.31	1,434,5131	1,420,3100	0,321%	-1,751%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	15/02/24	269,491,389.22	1,427,435.78	147.86	149,3386	147,8600	0,020%	-1,387%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	15/02/24	475,994,297.45	19,933,044.90	570.68	582,0936	570,6800	0,645%	4,972%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	15/02/24	225,363,154.58	9,076,058.41	1,993.33	2,033,1966	1,993,3300	1,645%	3,552%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	15/02/24	329,097,747.82	13,969,111.41	289.32	289,3200	289,3200	0,114%	-0,802%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	15/02/24	2,423,471,912.79	8,180,440.39	204.32	204,3200	204,3200	0,127%	-1,438%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	15/02/24	198,079,680.28	4,289,172.55	81.77	83,4054	81,7700	0,590%	4,632%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	15/02/24	30,429,208,815.00	1,987,965,455.33	7,600.00	7,752,0000	7,600,0000	0,370%	10,225%	
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	15/02/24	111,150,066.74	5,337,601.83	1,014.74	1,035,0348	1,014,7400	0,716%	1,775%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	15/02/24	1,383,926,268.26	5,725,352.07	1,823.45	1,859,9190	1,823,4500	0,591%	-1,417%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	15/02/24	469,590,994.98	23,881,919.96	599.71	611,7042	599,7100	0,472%	2,849%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	15/02/24	1,828,743,517.81	52,229,639.42	576.78	588,3156	576,7800	0,167%	7,508%	
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	15/02/24	41,819,579.34	3,430,889.84	1,239.78	1,252,1778	1,239,7800	0,208%	-1,171%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	15/02/24	113,175,833.52	463,095.94	753.06	760,5906	753,0600	-0,012%	0,492%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	15/02/24	241,825,271.80	18,100,587.24	1,721.08	1,738,2908	1,721,0800	0,163%	0,370%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	15/02/24	571,144,723.06	6,535,373.47	481.72	486,5372	481,7200	0,141%	-1,169%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	15/02/24	2,485,388,259.31	17,522,643.85	495.86	500,8186	495,8600	0,107%	-0,119%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	15/02/24	1,799,939,339.58	4,195,829.43	169.15	170,8415	169,1500	0,107%	-0,529%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	15/02/24	5,200,651,942.88	18,864,085.97	4,184.23	4,226,0723	4,184,2300	0,497%	-1,306%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	15/02/24	18,586,109.05	3,788,544.06	47.57	48,0457	47,5700	0,211%	-1,715%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	15/02/24	40,930,314.88	1,642,498.32	271.64	274,3564	271,6400	0,026%	-2,600%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	15/02/24	220,789,221.21	12,301,319.57	258.40	260,9840	258,4000	0,015%	-0,351%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	15/02/24	57,997,528.36	18,352,318.05	32.12	32,2806	32,1200	0,281%	2,260%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	15/02/24	114,088,958.86	1,993,237.93	56.22	57,3444	56,2200	0,321%	3,957%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	15/02/24	46,202,547.57	383,844.19	241.78	244,1978	241,7800	0,124%	-0,902%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	15/02/24	358,788,709.87	4,824,547.65	261.91	265,8387	261,9100	0,245%	1,026%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	15/02/24	113,175,833.52	1,062,658.26	775.06	782,8106	775,0600	0,370%	-2,096%	Launch date 21/08/2023
<b>3K DOMESTIC EQUITY FUND</b>	15/02/24	54,385,356.60	3,923,898.74	13,860.00	14,1372	13,8600	-0,276%	5,823%	
<b>3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	15/02/24	3,829,363.16	155,365.46	24.6475	24.6475	24,6475	-0,270%	5,997%	Launch date 08/04/2020
<b>3K BALANCED FUND</b>	15/02/24	5,114,295.70	825,364.88	6.1964	6.2893	6,1964	-0,201%	3,980%	
<b>3K INTERNATIONAL INCOME BOND FUND</b>	15/02/24	7,959,943.53	1,341,083.13	5.9355	5.9949	5,9355	0,015%	0,522%	Launch date 22/02/2019
<b>3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</b>	15/02/24	997,178.28	94,248.00	10.5804	10.5804	10,5804	0,015%	0,584%	Launch date 30/01/2020
<b>3K GREEK VALUE DOMESTIC EQUITY FUND</b>	15/02/24	23,647,270.53	1,415,935.64	16.7008	17,0348	16,7008	-0,239%	5,884%	
<b>3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	15/02/24	8,089,408.09	249,055.27	32.4804	32,4804	32,4804	-0,235%	6,052%	
<b>NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	15/02/24	188,044,375.56	9,137,767.74	20.5788	20,5788	20,5788	-0,398%	7,044%	Launch date 13/07/2017
<b>NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</b>	15/02/24	35,270,511.18	2,368,704.19	14.8902	14,8902	14,8902	-0,065%	-1,195%	Launch date 13/07/2017
<b>NN HELLAS BOND FUND</b>	15/02/24	379,109.37	52,931.84	7.1622	7,2338	7,1622	-0,067%	-1,298%	Launch date 02/10/2017
<b>3K GLOBAL EQUITY FUND</b>	15/02/24	3,770,233.36	600,020.24	6.2835	6,4092	6,2835	0,857%	5,801%	Launch date 01/01/2022
<b>3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	15/02/24	569,869.22	45,471.13	12.5325	12,5325	12,5325	0,856%	5,901%	Launch date 01/01/2022
<b>3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E</b>	15/02/24	15,476,254.79	1,469,762.30	10.5298	10,5509	10,3719	0,039%	0,137%	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>	15/02/24	5,008,500.89	544,949.04	9.1908	9.3746	9.1908	0,109%	4,749%	Launch date 18/6/2018

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