



**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>	17/05/24	52,096,073.82	15,103.50	1,389.63	1,417,4226	1,389,6300	0.235%	5.392%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	17/05/24	168,092,852.03	36,895.42	1,120.06	1,142,4612	1,120,0600	0.916%	20.235%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	17/05/24	419,780,248.86	38,191.42	229.97	234,5694	229,9700	0.209%	12.532%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	17/05/24	206,346,008.15	15,579.60	523.89	534,3678	523,8900	0.103%	8.513%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	17/05/24	1,185,948,671.22	58,514.07	778.61	794,1822	778,6100	-0.050%	9.538%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	17/05/24	225,221,590.94	8,347.69	382.81	388,5522	382,8100	0.071%	4.348%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	17/05/24	184,362,024.69	60,119.93	181.48	184,2022	181,4800	1.380%	7.850%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	17/05/24	508,488,460.02	4,819.56	676.74	686,8911	676,7400	0.037%	6.748%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	17/05/24	258,505,555.90	4,288.57	444.13	450,7920	444,1300	0.092%	7.086%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	17/05/24	384,149,698.44	64,184.10	860.05	872,9508	860,0500	0.135%	10.249%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	17/05/24	5,435,443,322.54	126,392.26	347.40	352,6110	347,4000	-0.215%	2.068%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	17/05/24	2,553,923,646.60	14,003.57	409.31	415,4497	409,3100	-0.081%	0.550%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	17/05/24	204,888,966.86	5,792.73	211.60	215,8320	211,6000	-0.123%	13.702%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	17/05/24	1,138,275,611.63	24,475.00	2,020.73	2,061,1446	2,020,7300	0.207%	4.794%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	17/05/24	218,181,534.29	35,481.57	3,958.82	1,384,9764	1,357,8200	-0.302%	4.968%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	17/05/24	584,263,128.63	11,718.27	1,060.18	1,076,0827	1,060,1800	-0.173%	7.371%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	17/05/24	1,324,441,414.14	15,844.94	1,582.23	1,605,9635	1,582,2300	-0.274%	4.370%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	17/05/24	601,100,068.72	48,917.31	561.77	570,1966	561,7700	-0.364%	1.591%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	17/05/24	747,530,808.10	36,186.91	751.90	763,1785	751,9000	0.152%	5.555%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	17/05/24	263,032,590.60	3,890.75	1,324.56	1,351,0512	1,324,5600	-0.084%	-1.377%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	17/05/24	225,221,590.94	100,371.47	514.75	525,0450	514,7500	0.016%	5.985%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	17/05/24	1,138,275,611.63	11,096.45	6,384.16	6,511,8432	6,384,1600	0.152%	6.437%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	17/05/24	258,505,555.90	89,441.74	537.83	548,5866	537,8300	0.037%	8.762%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	17/05/24	113,909,828.73	1,254.98	176.80	178,5680	176,8000	-0.203%	-1.832%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	17/05/24	3,823,566,455.76	103,129.34	1,428.79	1,443,0779	1,428,7900	-0.214%	-1.164%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	17/05/24	279,789,728.07	9,428.11	147.51	148,9851	147,5100	-0.230%	-1.621%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	17/05/24	502,175,183.47	33,318.48	602.31	614,3562	602,3100	-0.095%	10.790%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	17/05/24	218,181,534.29	4,193.28	2,052.23	2,093,2746	2,052,2300	-0.357%	6.612%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	17/05/24	313,088,111.60	47,173.90	290.33	290,3300	290,3300	-0.323%	-0.456%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	17/05/24	2,522,048,572.40	59,403.56	205.02	205,0200	205,0200	-0.442%	-1.100%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	17/05/24	214,942,088.93	54,551.75	88.99	90,7698	88,9900	-0.280%	13.871%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	17/05/24	43,369,548,045.00	315,049.18	7,961.00	8,120,2200	7,961,0000	0.113%	15.460%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	17/05/24	118,132,282.09	5,097.06	1,132.51	1,155,1602	1,132,5100	0.302%	13.589%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	17/05/24	1,513,014,025.04	3,088.54	2,004.33	2,044,4166	2,004,3300	0.214%	8.362%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	17/05/24	508,488,460.02	39,153.28	644.8134	644,8134	632,1700	-0.017%	8.415%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	17/05/24	1,812,699,604.58	93,226.54	590.75	602,5650	590,7500	-0.052%	10.112%
<a href="#">Goldman Sachs USD Green Bond - X CAP (USD)</a>	17/05/24	41,300,852.01	2,715.46	1,246.89	1,259,3589	1,246,8900	-0.175%	-0.604%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	17/05/24	113,909,828.73	414.86	752.51	760,0351	752,5100	-0.253%	0.419%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	17/05/24	236,644,482.27	9,861.72	1,745.45	1,762,9045	1,745,4500	-0.070%	1.792%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	17/05/24	559,447,853.17	13,024.41	485.44	490,2944	485,4400	-0.371%	-0.406%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	17/05/24	2,553,923,646.60	35,806.13	498.99	503,9799	498,9900	-0.112%	0.512%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	17/05/24	1,912,807,226.74	24,003.09	170.46	172,1646	170,4600	-0.281%	0.241%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	17/05/24	5,435,443,322.54	3,992.78	4,298.77	4,341,7577	4,298,7700	-0.223%	1.396%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	17/05/24	18,846,719.64	77,904.86	48.16	48,6416	48,1600	-0.042%	-0.496%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	17/05/24	41,440,872.82	4,667.78	275.72	278,4772	275,7200	-0.333%	-1.137%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	17/05/24	210,313,841.46	43,822.49	259.02	261,6102	259,0200	-0.096%	-0.112%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	17/05/24	58,869,634.19	541,920.73	33.27	33,4364	33,2700	-0.060%	5.922%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	17/05/24	86,604,347.99	38,465.47	61.03	62,2506	61,0300	-0.147%	12.851%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	17/05/24	43,379,402.70	1,549.94	242.93	245,3593	242,9300	-0.152%	-0.430%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	17/05/24	352,938,619.41	19,510.50	265.25	269,2285	265,2498	-0.196%	2.314%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	17/05/24	113,909,828.73	1,371.07	782.69	790,5169	782,6900	-0.198%	-1.132%
<a href="#">3K DOMESTIC EQUITY FUND</a>	17/05/24	55,820,305.81	3,756,343.44	14,8603	15,1575	14,8603	0.055%	13.460%
<a href="#">3K BALANCED FUND</a>	17/05/24	5,080,268.74	191,930.86	26,5214	26,5214	26,5214	0.059%	14.055%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	17/05/24	5,327,511.08	830,562.09	6,4143	6,5105	6,4143	-0.087%	7.637%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	17/05/24	8,829,992.24	1,472,102.69	5,9982	6,0582	5,9982	-0.015%	1.583%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	17/05/24	990,064.25	92,470.98	10,7068	10,7068	10,7068	-0.013%	1.785%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	17/05/24	24,213,022.65	1,362,282.57	17,7739	18,1294	17,7739	0.189%	12.687%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	17/05/24	8,637,355.00	249,055.27	34,6805	34,6805	34,6805	0.192%	13.235%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	17/05/24	202,663,075.46	9,207,027.80	22,0118	22,0118	22,0118	-0.069%	14.498%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	17/05/24	36,627,138.10	2,447,017.59	14,9681	14,9681	14,9681	-0.332%	-0.678%
<a href="#">NN HELLAS BOND FUND</a>	17/05/24	383,030.60	53,315.93	7,1842	7,2560	7,1842	-0.334%	-0.995%
<a href="#">3K GLOBAL EQUITY FUND</a>	17/05/24	4,443,387.83	650,168.42	6,8342	6,9709	6,8342	0.009%	15.073%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	17/05/24	627,203.77	45,905.75	13,6629	13,6629	13,6629	0.012%	15.453%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E</a>	17/05/24	14,637,871.97	1,369,146.89	10,6912	10,7126	10,5308	-0.222%	1.672%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	17/05/24	20,220,271.94	2,024,298.22	9,9888	10,0088	9,9888	-0.032%	-0.112%

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>	17/05/24	5,390,468.02	544,199.04	9,9053	10,1034	9,9053	0.244%	12.892%

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