



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	
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	20/02/24	57.710.604,32	23.103.046,07	1.318,47	1.344.8394	1.318,4700	-0,187%	-0,005%	
Goldman Sachs Greater China Equity X CAP (USD)	20/02/24	142.312.068,13	35.358.281,41	965,06	984.3612	965,0600	-0,345%	3,596%	
Goldman Sachs US Enhanced Equity X CAP (USD)	20/02/24	393.734.849,37	7.567.669,55	213,47	217.7394	213,4700	-0,531%	4,458%	
Goldman Sachs Europe Equity Income X CAP (EUR)	20/02/24	183.843.840,73	7.301.926,10	481,09	490.7118	481,0900	0,040%	-0,352%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	20/02/24	1.113.531.108,16	44.211.485,42	722,79	737.2458	722,7900	-0,051%	1,685%	
Goldman Sachs Alternative Beta X CAP (USD)	20/02/24	263.890.209,40	3.178.393,11	365,19	370.6679	365,1900	-0,276%	-0,455%	
Goldman Sachs Commodity Enhanced X CAP (USD)	20/02/24	167.052.406,03	10.841.788,80	162,42	164.8563	162,4200	-0,337%	-3,477%	
Goldman Sachs Global Equity Income X CAP (USD)	20/02/24	472.066.317,59	3.213.736,40	638,41	647.9862	638,4100	0,363%	0,702%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	20/02/24	258.680.289,70	1.913.128,95	418,98	425.2647	418,9800	-0,240%	1,022%	
Goldman Sachs US Equity Income X CAP (EUR)	20/02/24	357.798.832,01	51.143.179,72	803,54	815.5931	803,5400	-0,329%	3,005%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	20/02/24	5.209.177.105,19	41.911.689,63	335,82	340.8573	335,8200	-0,104%	-1,334%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	20/02/24	2.477.902.091,77	5.470.356,37	404,83	410.9025	404,8300	0,213%	-0,550%	
Goldman Sachs Eurozone Equity X CAP (EUR)	20/02/24	191.267.254,94	1.083.448,34	195,41	199.3182	195,4100	0,010%	5,003%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	20/02/24	1.163.992.845,82	48.344.945,65	1.938,82	1.977.5964	1.938,8200	-0,399%	0,546%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	20/02/24	223.702.809,64	45.779.305,91	1.304,34	1.330.4268	1.304,3400	-0,257%	0,833%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	20/02/24	560.603.956,29	11.957.475,24	1.022,13	1.037.4620	1.022,1300	-0,347%	3,517%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	20/02/24	1.327.605.614,49	25.214.484,48	1.542,66	1.565.7999	1.542,6600	-0,199%	1,780%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	20/02/24	627.498.787,66	29.737.260,84	554,10	562.4115	554,1000	0,018%	0,204%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	20/02/24	751.925.380,35	26.699.782,12	722,44	733.2766	722,4400	0,028%	1,419%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	20/02/24	254.560.644,97	5.286.330,28	1.306,98	1.333.1196	1.306,9800	-0,542%	-2,686%	
Goldman Sachs Alternative Beta X CAP (EUR)	20/02/24	263.890.209,40	51.777.872,98	493,43	503.2986	493,4300	-0,794%	1,596%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	20/02/24	1.163.992.845,82	74.991.205,52	6.155,18	6.278.2836	6.155,1800	-0,878%	2,619%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	20/02/24	258.680.289,70	48.807.966,81	509,84	520.0368	509,8400	-0,720%	3,102%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	20/02/24	113.574.152,08	256.879,32	176,20	177.9620	176,2000	0,325%	-2,165%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	20/02/24	3.378.702.428,43	141.391.990,90	1.419,02	1.433.2102	1.419,0200	0,160%	-1,840%	
Goldman Sachs Euromix Bond X CAP (EUR)	20/02/24	267.972.107,72	1.426.352,75	147,75	149.2275	147,7500	0,142%	-1,461%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	20/02/24	478.949.521,36	19.988.846,54	575,07	586.5714	575,0700	-0,317%	5,779%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	20/02/24	223.702.809,64	9.001.972,75	1.980,99	2.020.6098	1.980,9900	-0,736%	2,911%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	20/02/24	329.210.485,00	14.054.273,49	289,41	289.4100	289,4100	0,204%	-0,771%	
Goldman Sachs Green Bond X CAP (EUR)	20/02/24	2.427.326.894,03	8.396.912,48	204,22	204.2200	204,2200	0,280%	-1,486%	
Goldman Sachs Europe Equity X CAP (EUR)	20/02/24	198.983.285,29	4.315.974,47	82,17	83.8134	82,1700	-0,194%	5,144%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	20/02/24	31.995.104.315,00	2.009.034.998,33	7.635,00	7.787.7000	7.635,0000	-0,741%	10,732%	
Goldman Sachs Asia Equity Income X CAP (USD)	20/02/24	109.855.886,12	5.387.200,07	1.023,43	1.043.8996	1.023,4300	0,339%	2,649%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/02/24	1.401.307.905,74	5.735.261,47	1.846,56	1.883.4912	1.846,5600	0,336%	-0,168%	
Goldman Sachs Global Equity Income X CAP (EUR)	20/02/24	472.066.317,59	23.846.013,04	599,28	611.2656	599,2800	-0,118%	2,775%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	20/02/24	1.804.498.867,07	51.963.684,52	570,79	582.2058	570,7900	-0,813%	6,391%	
Goldman Sachs USD Green Bond - X Cap (USD)	20/02/24	41.918.553,06	3.433.016,57	1.239,63	1.252.0263	1.239,6300	0,169%	-1,183%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	20/02/24	113.574.152,08	464.037,74	750,08	757.5808	750,0800	-0,186%	0,095%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	20/02/24	241.371.762,72	17.558.643,74	1.723,65	1.740.8865	1.723,6500	0,181%	0,520%	
Goldman Sachs Euro Bond X CAP (EUR)	20/02/24	560.294.260,73	6.539.807,10	481,74	486.5574	481,7400	0,246%	-1,165%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	20/02/24	2.477.902.091,77	17.517.205,72	495,77	500.7277	495,7700	0,054%	-0,137%	
Goldman Sachs Euro Credit X CAP (EUR)	20/02/24	1.800.606.981,01	4.119.066,44	169,25	170.9425	169,2500	0,201%	-0,470%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	20/02/24	5.209.177.105,19	18.931.192,01	4.173,42	4.215.1542	4.173,4200	-0,107%	-1,561%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	20/02/24	18.708.540,85	3.795.859,82	47,70	48.1770	47,7000	0,168%	-1,446%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	20/02/24	40.879.500,23	1.623.409,92	271,46	274.1746	271,4600	0,185%	-2,664%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	20/02/24	221.455.045,92	12.265.896,57	258,39	260.9739	258,3900	0,070%	-0,355%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	20/02/24	57.870.641,34	18.292.399,79	32,18	32.3409	32,1800	0,000%	2,451%	Launch date 18/05/2017
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	20/02/24	115.295.947,01	2.013.798,97	57,13	58.2726	57,1300	0,634%	5,640%	Launch date 18/05/2017
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	20/02/24	46.217.690,32	383.997,50	241,76	244.1776	241,7600	0,157%	-0,910%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	20/02/24	358.114.290,02	5.301.772,81	260,91	264.8237	260,9100	-0,172%	0,640%	Launch date 21/08/2023
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	20/02/24	113.574.152,08	1.064.513,38	776,41	784.1741	776,4100	0,332%	-1,925%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	20/02/24	54.938.107,22	3.922.404,77	14,0062	14.2863	14,0062	0,022%	6,939%	Launch date 08/04/2020
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/02/24	3.947.247,20	158.450,90	24,9115	24,9115	24,9115	0,027%	7,132%	Launch date 08/04/2020
3K BALANCED FUND	20/02/24	5.187.653,94	831.281,61	6,2405	6,3341	6,2405	-0,011%	4,720%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND	20/02/24	7.926.888,78	1.335.204,27	5,9368	5,9962	5,9368	0,030%	0,544%	Launch date 30/01/2020
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	20/02/24	999.505,88	94.439,37	10,5836	10,5836	10,5836	0,032%	0,614%	Launch date 13/07/2017
3K GREEK VALUE DOMESTIC EQUITY FUND	20/02/24	24.021.333,05	1.423.828,68	16,8709	17,2083	16,8709	0,015%	6,962%	Launch date 13/07/2017
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/02/24	8.173.137,88	249.055,27	32,8166	32,8166	32,8166	0,020%	7,150%	Launch date 02/10/2017
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/02/24	190.548.316,86	9.148.941,60	20,8274	20,8274	20,8274	0,020%	8,337%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/02/24	35.328.302,91	2.371.423,32	14,8975	14,8975	14,8975	0,271%	-1,147%	Launch date 13/07/2017
NN HELLAS BOND FUND	20/02/24	379.213,77	52.931,84	7,1642	7,2358	7,1642	0,269%	-1,271%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	20/02/24	3.749.602,62	601.681,16	6,2319	6,3565	6,2319	-0,603%	4,932%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/02/24	567.262,27	45.632,69	12,4311	12,4311	12,4311	-0,601%	5,044%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	20/02/24	15.284.998,53	1.448.282,04	10,5466	10,5677	10,3884	0,184%	0,297%	Launch date 01/09/2023

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022	
3K ANAGENISIS FUND	20/02/24	5.030.967,28	544.949,04	9,2320	9,4166	9,2320	-0,774%	5,219%	Launch date 18/6/2018

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