



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)	21/02/24	57,860,696.16	23,161,772.92	1,325.93	1,352.4486	1,325.9300	0.566%	0.561%	
Goldman Sachs Greater China Equity X CAP (USD)	21/02/24	142,293,077.79	35,343,754.41	966.48	985.8096	966.4800	0.147%	3.749%	
Goldman Sachs US Enhanced Equity X CAP (USD)	21/02/24	393,159,683.24	7,551,097.47	213.56	217.8312	213.5600	0.042%	4.502%	
Goldman Sachs Europe Equity Income X CAP (EUR)	21/02/24	184,500,167.87	7,298,411.14	480.06	489.6612	480.0600	-0.214%	-0.565%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	21/02/24	1,115,190,822.43	44,359,770.32	723.71	738.1842	723.7100	0.127%	1.815%	
Goldman Sachs Alternative Beta X CAP (USD)	21/02/24	263,581,710.60	3,183,389.66	365.04	370.5156	365.0400	-0.041%	-0.496%	
Goldman Sachs Commodity Enhanced X CAP (USD)	21/02/24	166,561,142.40	10,801,703.71	163.33	165.7800	163.3300	0.560%	-2.936%	
Goldman Sachs Global Equity Income X CAP (USD)	21/02/24	472,627,398.16	3,288,751.32	638.38	647.9557	638.3800	-0.005%	0.697%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	21/02/24	257,249,819.02	1,902,481.39	416.24	422.4836	416.2400	-0.654%	0.362%	
Goldman Sachs US Equity Income X CAP (USD)	21/02/24	355,913,762.75	51,283,466.94	807.02	819.1253	807.0200	0.433%	3.451%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	21/02/24	5,193,275,854.60	42,169,636.61	335.73	340.7660	335.7300	-0.027%	-1.360%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	21/02/24	2,478,501,496.88	5,468,549.47	404.52	410.5878	404.5200	-0.077%	-0.626%	
Goldman Sachs Eurozone Equity X CAP (EUR)	21/02/24	191,926,041.91	1,086,768.36	196.01	199.9302	196.0100	0.307%	5.325%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	21/02/24	1,146,049,648.87	47,671,984.17	1,910.35	1,948.5570	1,910.3500	-1.468%	-0.930%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	21/02/24	223,392,663.58	45,670,660.66	1,303.63	1,329.7026	1,303.6300	-0.054%	0.778%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	21/02/24	558,063,542.78	11,817,955.00	1,017.84	1,033.1076	1,017.8400	-0.420%	3.083%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	21/02/24	1,321,613,404.72	25,125,135.16	1,537.19	1,560,2479	1,537,1900	-0.355%	1.399%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	21/02/24	624,193,491.85	29,544,302.34	552.10	560.3815	552.1000	-0.361%	-0.157%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	21/02/24	749,433,653.51	26,616,514.63	720.34	731.1451	720.3400	-0.291%	1.124%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	21/02/24	259,787,874.39	5,315,081.15	1,313.33	1,339.5966	1,313.3300	0.486%	-2.214%	
Goldman Sachs Alternative Beta X CAP (EUR)	21/02/24	263,581,710.60	51,817,640.70	494.05	503.9310	494.0500	0.126%	1.723%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	21/02/24	1,146,049,648.87	73,913,719.42	6,074.91	6,196.4082	6,074.9100	-1.304%	1.281%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	21/02/24	257,249,819.02	48,476,197.00	507.35	517.4000	507.3500	-0.488%	2.599%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	21/02/24	113,257,546.29	255,863.22	175.81	177.5681	175.8100	-0.221%	-2.382%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	21/02/24	3,375,242,792.16	140,944,521.88	1,415.90	1,430.0590	1,415.9000	-0.220%	-2.056%	
Goldman Sachs Euro Mix Bond X CAP (EUR)	21/02/24	267,409,329.88	1,423,277.03	147.43	148.9043	147.4300	-0.217%	-1.674%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	21/02/24	478,141,346.32	19,936,557.14	574.14	585.6228	574.1400	-0.162%	5.608%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	21/02/24	223,392,663.58	8,996,309.01	1,983.20	2,022.8640	1,983.2000	0.112%	3.026%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	21/02/24	328,401,245.16	14,019,602.39	288.69	288.6900	288.6900	-0.249%	-1.016%	
Goldman Sachs Green Bond X CAP (EUR)	21/02/24	2,425,033,636.05	8,452,126.97	203.48	203.4800	203.4800	-0.352%	-1.843%	
Goldman Sachs Europe Equity X CAP (EUR)	21/02/24	198,516,634.99	4,313,435.66	81.96	83.5992	81.9600	-0.256%	4.875%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	21/02/24	32,651,008,402.00	2,020,639,273.33	7,666.00	7,819.3200	7,666.0000	0.406%	11.182%	
Goldman Sachs Asia Equity Income X CAP (USD)	21/02/24	109,101,555.19	5,372,551.54	1,020.09	1,040.4918	1,020.0900	-0.326%	2.314%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/02/24	1,403,282,525.91	5,740,144.01	1,849.91	1,886.9082	1,849.9100	0.181%	0.014%	
Goldman Sachs Global Equity Income X CAP (EUR)	21/02/24	472,627,398.16	23,907,198.14	600.25	612.2550	600.2500	0.162%	2.941%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	21/02/24	1,794,466,565.24	51,815,556.33	567.58	578.9316	567.5800	-0.562%	5.793%	
Goldman Sachs USD Green Bond - X Cap (USD)	21/02/24	41,807,284.02	3,427,172.53	1,237.50	1,249.8750	1,237.5000	-0.172%	-1.353%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	21/02/24	113,257,546.29	463,017.48	749.68	757.1768	749.6800	-0.053%	0.041%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	21/02/24	241,186,253.10	17,553,885.86	1,723.42	1,740.6542	1,723.4200	-0.013%	0.507%	
Goldman Sachs Euro Bond X CAP (EUR)	21/02/24	558,262,277.01	6,533,562.54	480.07	484.8707	480.0700	-0.347%	-1.508%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	21/02/24	2,478,501,496.88	18,207,487.45	495.68	500.6388	495.6800	-0.018%	-0.155%	
Goldman Sachs Euro Credit X CAP (EUR)	21/02/24	1,798,202,061.60	4,110,155.70	168.89	170.5789	168.8900	-0.213%	-0.682%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	21/02/24	5,193,275,854.60	18,881,590.33	4,172.29	4,214,0129	4,172,2900	-0.027%	-1.587%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	21/02/24	18,695,496.90	3,795,419.87	47.69	48.1669	47.6900	-0.021%	-1.467%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	21/02/24	40,774,689.08	1,621,283.81	270.79	273.4979	270.7900	-0.247%	-2.904%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	21/02/24	221,549,998.31	12,260,412.84	258.14	260.7214	258.1400	-0.097%	-0.451%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	21/02/24	57,906,628.85	18,304,375.54	32.21	32.3711	32.2100	0.093%	2.547%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	21/02/24	115,035,370.73	2,009,930.55	56.91	58.0482	56.9100	-0.385%	5.233%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	21/02/24	46,083,921.06	383,412.69	241.39	243.8039	241.3900	-0.153%	-1.062%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	21/02/24	356,315,061.40	5,308,732.23	260.03	263.9305	260.0300	-0.337%	0.301%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	21/02/24	113,257,546.29	1,062,172.90	774.70	782.4470	774.7000	-0.220%	-2.141%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	21/02/24	54,835,261.02	3,921,880.12	13,9819	14,2615	13,9819	-0.173%	6.753%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/02/24	3,940,557.90	158,450.90	24.8693	24.8693	24.8693	-0.169%	6.950%	Launch date 08/04/2020
3K BALANCED FUND	21/02/24	5,179,469.00	830,930.24	6.2333	6.3268	6.2333	-0.115%	4.600%	
3K INTERNATIONAL INCOME BOND FUND	21/02/24	7,958,621.07	1,340,901.03	5.9353	5.9947	5.9353	-0.025%	0.518%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	21/02/24	999,259.40	94,439.37	10.5810	10.5810	10.5810	-0.025%	0.589%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	21/02/24	23,966,703.47	1,424,125.05	16.8291	17.1657	16.8291	-0.248%	6.697%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/02/24	8,153,167.64	249,055.27	32.7364	32.7364	32.7364	-0.244%	6.888%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/02/24	190,374,690.08	9,151,585.50	20.8024	20.8024	20.8024	-0.120%	8.207%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/02/24	35,203,979.84	2,374,153.84	14.8280	14.8280	14.8280	-0.467%	-1.608%	Launch date 13/07/2017
NN HELLAS BOND FUND	21/02/24	377,434.75	52,931.84	7.1306	7.2019	7.1306	-0.469%	-1.734%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	21/02/24	3,788,797.48	606,728.31	6.2446	6.3695	6.2446	0.204%	5.146%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/02/24	568,450.79	45,632.69	12.4571	12.4571	12.4571	0.209%	5.264%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	21/02/24	15,263,337.96	1,448,282.04	10.5317	10.5528	10.3737	-0.141%	0.155%	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	21/02/24	5,044,393.52	544,949.04	9.2566	9.4417	9.2566	0.286%	5.499%	Launch date 18/6/2018

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