



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)	23/02/24	57.550.532,43	23.205.463,06	1.338,85	1.365,6270	1.338,8500	0,346%	1,541%	
Goldman Sachs Greater China Equity X CAP (USD)	23/02/24	143.064.538,99	36.135.565,66	981,10	1.000,7220	981,1000	-0,229%	5,318%	
Goldman Sachs US Enhanced Equity X CAP (USD)	23/02/24	401.383.084,73	7.723.414,42	218,31	222,6762	218,3100	-0,078%	6,826%	
Goldman Sachs Europe Equity Income X CAP (EUR)	23/02/24	186.065.864,54	7.369.941,89	484,33	494,0166	484,3300	0,627%	0,319%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	23/02/24	1.130.446.244,61	44.918.970,06	733,09	747,7518	733,0900	0,282%	3,134%	
Goldman Sachs Alternative Beta X CAP (USD)	23/02/24	248.811.353,27	3.208.536,18	367,92	373,4388	367,9200	0,215%	0,289%	
Goldman Sachs Commodity Enhanced X CAP (USD)	23/02/24	165.605.438,60	10.653.783,60	161,94	164,3691	161,9400	-0,809%	-3,762%	
Goldman Sachs Global Equity Income X CAP (USD)	23/02/24	478.325.401,16	3.308.035,08	646,32	656,0148	646,3200	0,530%	1,950%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/02/24	260.558.869,07	1.904.818,74	422,54	428,8781	422,5400	0,397%	1,881%	
Goldman Sachs US Equity Income X CAP (USD)	23/02/24	361.738.864,52	52.189.243,56	820,96	833,2744	820,9600	0,238%	5,238%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/02/24	5.223.610.561,58	42.505.776,32	338,20	343,2730	338,2000	0,419%	-0,635%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/02/24	2.484.990.345,25	5.472.578,96	406,08	412,1712	406,0800	0,175%	-0,243%	
Goldman Sachs Eurozone Equity X CAP (EUR)	23/02/24	195.459.531,19	1.107.449,51	199,70	203,6940	199,7000	0,382%	7,308%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/02/24	1.159.834.718,19	48.215.963,34	1.941,79	1.980,6258	1.941,7900	0,597%	0,700%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/02/24	223.394.072,58	45.677.985,28	1.311,88	1.338,1176	1.311,8800	-0,158%	1,416%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/02/24	568.905.271,54	11.958.854,40	1.034,40	1.049,9160	1.034,4000	0,528%	4,760%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/02/24	1.338.984.367,13	25.463.076,16	1.556,69	1.580,0404	1.556,6900	0,434%	2,685%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/02/24	628.601.762,52	29.787.702,56	557,21	565,5682	557,2100	0,413%	0,767%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/02/24	754.568.041,79	26.769.889,76	727,17	738,0776	727,1700	0,360%	2,083%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/02/24	259.477.649,06	5.299.870,23	1.311,90	1.338,1380	1.311,9000	-0,205%	-2,320%	
Goldman Sachs Alternative Beta X CAP (EUR)	23/02/24	248.811.353,27	52.257.848,54	497,22	507,1644	497,2200	0,115%	2,376%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/02/24	1.159.834.718,19	74.884.001,56	6.165,75	6.289,0650	6.165,7500	0,495%	2,786%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/02/24	260.558.869,07	49.212.411,38	514,27	524,5554	514,2700	0,294%	3,988%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	23/02/24	113.757.380,79	257.353,58	176,58	178,3458	176,5800	0,290%	-1,954%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	23/02/24	3.407.325.830,58	142.091.804,62	1.422,81	1.437,0381	1.422,8100	0,297%	-1,578%	
Goldman Sachs Euromix Bond X CAP (EUR)	23/02/24	267.670.008,87	1.416.751,97	147,58	149,0558	147,5800	0,170%	-1,574%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/02/24	485.801.322,59	20.243.570,09	583,52	595,1904	583,5200	0,272%	7,334%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/02/24	223.394.072,58	9.036.395,31	1.992,81	2.032,6662	1.992,8100	-0,259%	3,525%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/02/24	329.353.575,20	14.077.330,73	289,72	289,7200	289,7200	0,294%	-0,665%	
Goldman Sachs Green Bond X CAP (EUR)	23/02/24	2.443.047.129,17	8.556.866,48	204,62	204,6200	204,6200	0,412%	-1,230%	
Goldman Sachs Europe Equity X CAP (EUR)	23/02/24	199.190.142,84	4.382.300,03	83,13	84,7926	83,1300	0,386%	6,372%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	22/02/24	33.739.551.988,00	2.054.740.249,33	7.793,00	7.948,8600	7.793,0000	1,657%	13,024%	
Goldman Sachs Asia Equity Income X CAP (USD)	23/02/24	108.698.065,92	5.472.455,08	1.039,37	1.060,1574	1.039,3700	0,160%	4,248%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/02/24	1.415.582.338,01	5.781.023,15	1.865,06	1.902,3612	1.865,0600	-0,205%	0,833%	
Goldman Sachs Global Equity Income X CAP (EUR)	23/02/24	478.325.401,16	24.165.224,52	606,82	618,9564	606,8200	0,429%	4,068%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/02/24	1.831.512.964,79	52.772.743,28	579,57	591,1614	579,5700	0,067%	8,028%	
Goldman Sachs USD Green Bond - X Cap (USD)	23/02/24	41.932.300,82	3.435.120,07	1.240,65	1.253,0565	1.240,6500	0,190%	-1,102%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	23/02/24	113.757.380,79	465.123,33	751,97	759,4897	751,9700	0,192%	0,347%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/02/24	240.428.211,37	17.782.295,62	1.726,89	1.744,1589	1.726,8900	0,143%	0,709%	
Goldman Sachs Euro Bond X CAP (EUR)	23/02/24	561.146.508,88	6.574.222,34	482,40	487,2240	482,4000	0,356%	-1,030%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/02/24	2.484.990.345,25	18.263.973,54	497,25	502,2225	497,2500	0,131%	0,161%	
Goldman Sachs Euro Credit X CAP (EUR)	23/02/24	1.804.039.282,22	4.120.681,36	169,52	171,2152	169,5200	0,272%	-0,312%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/02/24	5.223.610.561,58	19.044.687,29	4.202,34	4.244,3634	4.202,3400	0,416%	-0,878%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	23/02/24	18.621.447,33	3.786.000,67	47,59	48,0659	47,5900	-0,210%	-1,674%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/02/24	40.894.657,73	1.616.146,83	271,62	274,3362	271,6200	0,366%	-2,607%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	23/02/24	221.368.762,85	12.328.141,68	258,19	260,7719	258,1900	0,074%	-0,432%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	23/02/24	58.424.701,05	18.452.570,01	32,48	32,6424	32,4800	0,123%	3,407%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/02/24	116.078.743,27	2.031.246,98	57,50	58,6500	57,5000	-0,174%	6,324%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	23/02/24	46.148.647,69	383.960,37	241,74	244,1574	241,7400	0,153%	-0,918%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/02/24	360.060.730,62	5.282.536,66	262,88	266,8232	262,8800	0,244%	1,400%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	23/02/24	113.757.380,79	1.067.003,76	778,23	786,0123	778,2300	0,295%	-1,695%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	23/02/24	54.689.173,49	3.919.595,47	13.9528	14.2319	13.9528	-0,324%	6,531%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/02/24	3.969.600,17	159.938,68	24.8195	24.8195	24.8195	-0,320%	6,736%	Launch date 08/04/2020
3K BALANCED FUND	23/02/24	5.186.184,18	832.084,90	6.2328	6.3263	6.2328	-0,040%	4,591%	
3K INTERNATIONAL INCOME BOND FUND	23/02/24	8.003.667,10	1.347.112,41	5.9414	6.0008	5.9414	0,079%	0,622%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/02/24	1.000.311,66	94.439,37	10.5921	10.5921	10.5921	0,080%	0,695%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	23/02/24	24.157.329,07	1.438.805,87	16.7898	17.1256	16.7898	-0,302%	6,448%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/02/24	8.134.746,16	249.055,27	32.6624	32.6624	32.6624	-0,298%	6,646%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/02/24	189.953.525,07	9.159.622,20	20.7381	20.7381	20.7381	-0,357%	7,873%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/02/24	35.515.690,06	2.375.901,04	14.9483	14.9483	14.9483	0,629%	-0,810%	Launch date 13/07/2017
NN HELLAS BOND FUND	23/02/24	380.502,72	52.931,84	7.1885	7.2604	7.1885	0,626%	-0,936%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	23/02/24	3.795.091,25	606.909,45	6.2531	6.3782	6.2531	0,167%	5,289%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/02/24	569.254,72	45.632,69	12.4747	12.4747	12.4747	0,170%	5,412%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	23/02/24	15.311.987,55	1.448.282,04	10.5652	10.5863	10.4067	0,251%	0,474%	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	23/02/24	5.050.851,90	544.949,04	9.2685	9.4539	9.2685	-0,447%	5,635%	Launch date 18/6/2018

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