



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)	18/01/24	59,869,115.30	23,762,726.29	1,282.45	1,308,0990	1,282,4500	0.473%	-2.736%	
Goldman Sachs Greater China Equity X CAP (USD)	18/01/24	126,655,508.21	31,290,665.41	870.27	887,6754	870,2700	1.059%	-6.579%	
Goldman Sachs US Enhanced Equity X CAP (USD)	18/01/24	380,730,136.34	7,614,976.39	205.31	209,4162	205,3100	0.884%	0.465%	
Goldman Sachs Europe Equity Income X CAP (EUR)	18/01/24	178,983,068.61	7,184,620.66	476.25	485,7750	476,2500	0.246%	-1.355%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	18/01/24	1,050,358,196.60	43,112,885.02	704.36	718,4472	704,3600	0.757%	-0.907%	
Goldman Sachs Alternative Beta X CAP (USD)	18/01/24	262,521,294.08	3,393,471.46	359.01	364,3952	359,0100	0.291%	-2.140%	
Goldman Sachs Commodity Enhanced X CAP (USD)	18/01/24	172,930,402.33	11,299,149.53	165.29	167,7694	165,2900	0.407%	-1.771%	
Goldman Sachs Global Equity Income X CAP (USD)	18/01/24	461,303,498.82	3,098,913.01	622.02	631,3503	622,0200	0.389%	-1.883%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/01/24	251,791,964.83	1,944,467.08	401.74	407,7661	401,7400	0.551%	-3.134%	
Goldman Sachs US Equity Income X CAP (USD)	18/01/24	353,831,432.92	49,626,592.86	781.14	792,8571	781,1400	0.639%	0.133%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/01/24	5,219,472,011.18	41,461,796.03	335.18	340,2077	335,1800	-0.027%	-1.522%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/01/24	2,427,446,191.17	5,212,266.34	403.03	409,0755	403,0300	0.244%	-0.992%	
Goldman Sachs Eurozone Equity X CAP (EUR)	18/01/24	183,078,768.51	1,020,412.34	184.06	187,7412	184,0600	1.093%	-1.066%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/01/24	1,161,238,121.25	48,770,921.30	1,891.25	1,929,0750	1,891,2500	0.515%	-1.821%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/01/24	212,878,754.56	42,662,158.15	1,214.92	1,239,2184	1,214,9200	0.474%	-6.079%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/01/24	541,173,153.56	11,181,933.31	985.21	999,9882	985,2100	0.225%	-0.222%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/01/24	1,310,628,678.53	24,628,388.45	1,504.60	1,527,1690	1,504,6000	0.189%	-0.751%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/01/24	633,400,504.69	29,910,301.99	546.14	554,3321	546,1400	0.053%	-1.255%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/01/24	740,946,818.27	26,303,218.41	702.45	712,9868	702,4500	0.270%	-1.387%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/01/24	270,025,807.45	5,288,056.03	1,300.83	1,326,8466	1,300,8300	-0.505%	-3.144%	
Goldman Sachs Alternative Beta X CAP (EUR)	18/01/24	262,521,294.08	50,715,683.61	483.84	493,5168	483,8400	0.274%	-0.379%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/01/24	1,161,238,121.25	76,886,402.91	5,988.57	6,108,3414	5,988,5700	0.497%	-0.158%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/01/24	251,791,964.83	49,489,247.96	487.61	497,3622	487,6100	0.532%	-1.393%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	18/01/24	113,807,647.99	251,173.28	176.54	178,3054	176,5400	-0.051%	-1.977%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	18/01/24	3,272,450,727.96	133,566,450.20	1,424.42	1,438,6642	1,424,4200	-0.131%	-1.466%	
Goldman Sachs Euromix Bond X CAP (EUR)	18/01/24	268,366,394.08	1,528,193.55	148.07	149,5507	148,0700	-0.034%	-1.247%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/01/24	434,207,396.12	19,275,396.05	536.91	547,6482	536,9100	0.628%	-1.240%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/01/24	212,878,754.56	8,660,402.11	1,840.42	1,877,2284	1,840,4200	0.456%	-4.392%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/01/24	327,294,216.33	14,241,891.89	287.73	287,7300	287,7300	0.035%	-1.347%	
Goldman Sachs Green Bond X CAP (EUR)	18/01/24	2,377,696,992.51	6,954,565.54	203.44	203,4400	203,4400	-0.083%	-1.862%	
Goldman Sachs Europe Equity X CAP (EUR)	18/01/24	182,097,328.08	4,072,405.15	77.58	79,1316	77,5800	0.714%	-0.729%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	18/01/24	23,989,057,356.00	1,828,667,073.33	7,213.00	7,357,2600	7,213,0000	1.008%	4.612%	
Goldman Sachs Asia Equity Income X CAP (USD)	18/01/24	100,078,657.99	4,986,955.26	940.40	959,2080	940,4000	1.330%	-5.679%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/01/24	1,300,584,027.54	5,448,191.66	1,739.13	1,773,9126	1,739,1300	0.592%	-5.976%	
Goldman Sachs Global Equity Income X CAP (EUR)	18/01/24	461,303,498.82	23,394,431.92	582.39	594,0378	582,3900	0.371%	-0.122%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/01/24	1,734,565,251.23	48,522,510.92	541.28	552,1056	541,2800	0.827%	0.891%	
Goldman Sachs USD Green Bond - X Cap (USD)	18/01/24	42,233,988.46	3,341,829.83	1,241.68	1,254,0988	1,241,6800	-0.105%	-1.020%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	18/01/24	113,807,647.99	415,993.45	748.43	755,9143	748,4300	-0.053%	-0.125%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/01/24	244,195,090.27	18,276,153.25	1,709.03	1,726,1203	1,709,0300	0.081%	-0.332%	
Goldman Sachs Euro Bond X CAP (EUR)	18/01/24	569,600,249.03	6,544,443.25	478.88	483,8688	478,8800	-0.117%	-1.752%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/01/24	2,427,446,191.17	16,744,151.67	493.65	498,5885	493,6500	0.219%	-0.564%	
Goldman Sachs Euro Credit X CAP (EUR)	18/01/24	1,771,133,276.54	4,082,296.29	168.24	169,9224	168,2400	0.085%	-1.064%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/01/24	5,219,472,011.18	19,060,002.80	4,171.13	4,212,8413	4,171,1300	-0.041%	-1.615%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	18/01/24	19,037,143.57	4,204,086.26	47.50	47,9750	47,5000	0.169%	-1.860%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/01/24	41,378,622.16	1,843,679.67	272.01	274,7301	272,0100	0.055%	-2.467%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	18/01/24	225,347,889.57	12,544,232.22	258.52	261,1052	258,5200	0.043%	-0.305%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	18/01/24	57,362,603.81	18,122,674.11	31.29	31,4465	31,2900	0.417%	-0.382%	Launch date 18/05/2017
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/01/24	105,839,579.00	1,842,658.60	52.49	53,5398	52,4900	0.556%	-2.940%	Launch date 18/05/2017
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	18/01/24	46,429,220.75	380,819.52	241.92	244,3392	241,9200	0.004%	-0.844%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/01/24	353,720,508.66	4,529,421.22	256.21	260,0532	256,2100	0.227%	-1.173%	Launch date 21/08/2023
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	18/01/24	113,807,647.99	1,075,017.47	776.70	784,4670	776,7000	-0.035%	-1.888%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	18/01/24	52,902,150.51	3,939,625.91	13,4282	13,6988	13,4282	0.774%	2.526%	Launch date 08/04/2020
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/01/24	3,433,054.17	143,909.83	23,8556	23,8556	23,8556	0.776%	2.591%	Launch date 08/04/2020
3K BALANCED FUND	18/01/24	5,018,740.35	825,981.43	6.0761	6,1672	6,0761	0.498%	1.962%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND	18/01/24	7,988,149.79	1,349,935.93	5,9174	5,9766	5,9174	0.027%	0.215%	Launch date 30/01/2020
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	18/01/24	991,749.50	94,056.68	10,5442	10,5442	10,5442	0.029%	0.240%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	18/01/24	22,749,435.86	1,407,676.97	16,1610	16,4842	16,1610	0.754%	2.461%	Launch date 13/07/2017
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/01/24	7,820,325.12	249,055.27	31,4000	31,4000	31,4000	0.757%	2.524%	Launch date 13/07/2017
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/01/24	179,821,209.56	9,077,088.77	19,8104	19,8104	19,8104	0.906%	3.047%	Launch date 02/10/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/01/24	34,377,416.84	2,319,791.12	14,8192	14,8192	14,8192	-0.015%	-1.666%	Launch date 02/10/2017
NN HELLAS BOND FUND	18/01/24	358,220.24	50,223.81	7,1325	7,2038	7,1325	-0.017%	-1.707%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND	18/01/24	3,505,644.61	593,252.50	5,9092	6,0274	5,9092	0.993%	-0.502%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/01/24	533,617.83	45,303.14	11,7788	11,7788	11,7788	0.992%	-0.468%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	18/01/24	15,957,305.14	1,525,641.14	10,4594	10,4803	10,3025	0.039%	-0.533%	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	18/01/24	4,860,121.91	550,079.04	8,8353	9,0120	8,8353	1.289%	0.698%	Launch date 18/6/2018

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