



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 31/12/2022	
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	01/02/24	59.367.695,71	23.859.299,09	1.305,57	1.331,6814	1.305,5700	0,433%	-0,983%	
Goldman Sachs Greater China Equity X CAP (USD)	01/02/24	131.321.272,85	32.601.835,50	904,72	922,8144	904,7200	0,916%	-2,881%	
Goldman Sachs US Enhanced Equity X CAP (USD)	01/02/24	388.394.918,69	7.594.601,80	209,70	213,8940	209,7000	1,124%	2,613%	
Goldman Sachs Europe Equity Income X CAP (EUR)	01/02/24	181.488.208,49	7.278.128,84	481,24	490,8648	481,2400	-1,020%	-0,321%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	01/02/24	1.077.965.161,87	44.034.582,42	721,32	735,7464	721,3200	-0,734%	1,479%	
Goldman Sachs Alternative Beta X CAP (USD)	01/02/24	265.677.930,04	3.415.009,01	363,56	369,0134	363,5600	0,562%	-0,900%	
Goldman Sachs Commodity Enhanced X CAP (USD)	01/02/24	174.044.914,30	11.189.078,16	165,92	168,4088	165,9200	-0,896%	-1,397%	
Goldman Sachs Global Equity Income X CAP (USD)	01/02/24	472.152.381,02	3.157.206,21	631,45	640,9218	631,4500	0,090%	-0,396%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	01/02/24	256.614.623,84	1.844.594,80	408,73	414,8610	408,7300	0,963%	-1,449%	
Goldman Sachs US Equity Income X CAP (USD)	01/02/24	360.690.477,31	50.619.598,80	801,76	813,7864	801,7600	1,211%	2,777%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	01/02/24	5.345.049.365,73	41.903.063,39	338,42	343,4963	338,4200	0,350%	-0,570%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	01/02/24	2.472.229.768,46	5.446.189,24	405,95	412,0393	405,9500	0,005%	-0,275%	
Goldman Sachs Eurozone Equity X CAP (EUR)	01/02/24	189.642.467,04	1.066.168,39	191,52	195,3504	191,5200	-0,302%	2,912%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	01/02/24	1.162.823.835,62	48.312.321,21	1.912,59	1.950,8418	1.912,5900	0,550%	-0,814%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	01/02/24	216.667.352,81	43.887.307,78	1.247,45	1.272,3990	1.247,4500	0,993%	-3,565%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	01/02/24	554.133.798,60	11.760.184,90	1.008,85	1.023,9828	1.008,8500	0,345%	2,172%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	01/02/24	1.328.863.767,46	25.227.899,55	1.535,63	1.558,6645	1.535,6300	0,296%	1,296%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	01/02/24	638.552.483,85	30.256.824,94	555,79	564,1269	555,7900	0,234%	0,510%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	01/02/24	755.004.006,63	27.002.010,15	718,14	728,9121	718,1400	-0,147%	0,816%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	01/02/24	274.338.074,84	5.366.076,29	1.321,59	1.348,0218	1.321,5900	0,819%	-1,599%	
Goldman Sachs Alternative Beta X CAP (EUR)	01/02/24	265.677.930,04	51.141.739,59	490,98	500,7996	490,9800	0,873%	1,091%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	01/02/24	1.162.823.835,62	76.020.142,30	6.068,84	6.190,2168	6.068,8400	0,861%	1,180%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	01/02/24	256.614.623,84	50.158.785,01	497,12	507,0624	497,1200	1,273%	0,530%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	01/02/24	115.403.198,92	260.945,50	178,98	180,7698	178,9800	0,202%	-0,622%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	01/02/24	3.399.434.079,65	139.715.462,16	1.449,52	1.464,0152	1.449,5200	0,544%	0,270%	
Goldman Sachs Euromix Bond X CAP (EUR)	01/02/24	271.254.183,99	1.455.984,68	149,39	150,8839	149,3900	0,060%	-0,367%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	01/02/24	459.165.876,10	19.679.853,75	559,49	570,6798	559,4900	-0,007%	2,914%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	01/02/24	216.667.352,81	8.678.226,04	1.893,62	1.931,4924	1.893,6200	1,306%	-1,628%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	01/02/24	332.080.533,57	14.486.048,48	291,81	291,8100	291,8100	0,041%	0,051%	
Goldman Sachs Green Bond X CAP (EUR)	01/02/24	2.433.219.324,99	7.424.345,61	206,70	206,7000	206,7000	0,170%	-0,289%	
Goldman Sachs Europe Equity X CAP (EUR)	01/02/24	193.468.159,42	4.302.493,56	80,45	82,0590	80,4500	-0,223%	2,943%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	01/02/24	24.753.247.371,89	1.878.028.324,33	7.278,00	7.423,5600	7.278,0000	-0,027%	5,555%	
Goldman Sachs Asia Equity Income X CAP (USD)	01/02/24	103.944.254,46	5.120.523,21	971,89	991,3278	971,8900	-0,208%	-2,521%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	01/02/24	1.331.559.309,61	5.533.883,38	1.772,28	1.807,7256	1.772,2800	0,570%	-4,183%	
Goldman Sachs Global Equity Income X CAP (EUR)	01/02/24	472.152.381,02	23.777.917,93	592,45	604,2990	592,4500	0,402%	1,603%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	01/02/24	1.779.710.731,85	50.363.764,92	558,27	569,4354	558,2700	1,017%	4,058%	
Goldman Sachs USD Green Bond - X Cap (USD)	01/02/24	42.747.568,29	3.594.026,83	1.257,39	1.269,9639	1.257,3900	0,382%	0,233%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	01/02/24	115.403.198,92	422.041,57	760,84	768,4484	760,8400	0,535%	1,531%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	01/02/24	246.038.997,84	18.334.457,57	1.731,86	1.749,1786	1.731,8600	0,204%	0,999%	
Goldman Sachs Euro Bond X CAP (EUR)	01/02/24	576.223.489,85	6.563.847,27	485,68	490,5368	485,6800	0,070%	-0,357%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	01/02/24	2.472.229.768,46	17.647.727,31	497,28	502,2528	497,2800	0,085%	0,167%	
Goldman Sachs Euro Credit X CAP (EUR)	01/02/24	1.803.795.535,53	4.213.093,43	170,46	172,1646	170,4600	0,006%	0,241%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	01/02/24	5.345.049.365,73	19.139.410,24	4.209,11	4.251,2011	4.209,1100	0,334%	-0,719%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	01/02/24	18.925.590,89	4.075.559,23	47,69	48,1669	47,6900	0,063%	-1,467%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	01/02/24	41.895.293,82	1.839.677,82	276,21	278,9721	276,2100	0,349%	-0,961%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	01/02/24	223.624.179,18	12.488.340,35	259,51	262,1051	259,5100	-0,008%	0,077%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	01/02/24	58.223.730,25	18.305.449,47	31,79	31,9490	31,7900	-0,126%	1,210%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	01/02/24	110.560.729,75	1.922.395,14	54,57	55,6614	54,5700	0,294%	0,906%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	01/02/24	46.817.767,75	387.954,31	244,11	246,5511	244,1100	0,135%	0,053%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	01/02/24	361.459.650,15	4.697.189,19	262,09	266,0214	262,0900	0,583%	1,095%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	01/02/24	115.403.198,92	1.090.568,51	787,94	795,8194	787,9400	0,225%	-0,469%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	01/02/24	53.581.553,43	3.928.582,00	13,6389	13,9117	13,6389	0,410%	4,134%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/02/24	3.538.869,80	145.980,31	24,2421	24,2421	24,2421	0,413%	4,253%	Launch date 08/04/2020
3K BALANCED FUND	01/02/24	5.054.580,23	822.955,91	6,1420	6,2341	6,1420	0,206%	3,068%	
3K INTERNATIONAL INCOME BOND FUND	01/02/24	8.015.645,34	1.349.928,10	5,9378	5,9972	5,9378	-0,040%	0,561%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	01/02/24	997.384,46	94.248,00	10,5826	10,5826	10,5826	-0,038%	0,605%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	01/02/24	22.919.231,45	1.399.352,01	16,3785	16,7061	16,3785	0,376%	3,840%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/02/24	7.929.467,01	249.055,27	31,8382	31,8382	31,8382	0,378%	3,955%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/02/24	184.721.934,95	9.109.970,12	20,2769	20,2769	20,2769	0,520%	5,474%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/02/24	35.076.283,94	2.336.083,65	15,0150	15,0150	15,0150	-0,059%	-0,367%	Launch date 13/07/2017
NN HELLAS BOND FUND	01/02/24	371.374,79	51.404,75	7,2245	7,2967	7,2245	-0,061%	-0,440%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	01/02/24	3.510.923,13	580.988,88	6,0430	6,1639	6,0430	0,494%	1,751%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/02/24	547.874,67	45.471,13	12,0488	12,0488	12,0488	0,495%	1,813%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	01/02/24	15.773.240,08	1.492.756,30	10,5665	10,5876	10,4080	-0,060%	0,486%	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	01/02/24	4.835.016,79	545.279,04	8,8671	9,0444	8,8671	-0,273%	1,060%	Launch date 18/6/2018

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