



3K Investment Partners

25-27-29 KARNEADOU STR, 106 75 ATHENS, Tel +30 210 74 19 890, Fax +30 210 74 19 847

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)	06/02/24	57,921,891.43	23,049,702.23	1,299.56	1,325.5512	1,299.5600	0.787%	-1.439%	
Goldman Sachs Greater China Equity X CAP (USD)	06/02/24	132,397,484.59	34,106,010.09	942.92	961,7784	942,9200	3.498%	1.219%	
Goldman Sachs US Enhanced Equity X CAP (USD)	06/02/24	390,760,208.45	7,757,490.35	211.61	215,8422	211,6100	0.270%	3.548%	
Goldman Sachs Europe Equity Income X CAP (EUR)	06/02/24	180,201,206.19	7,312,698.22	482.88	492,5376	482,8800	0.543%	0.019%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	06/02/24	1,098,312,404.75	44,215,394.31	724.30	738,7860	724,3000	0.206%	1.898%	
Goldman Sachs Alternative Beta X CAP (USD)	06/02/24	265,185,632.09	3,405,713.70	364.89	370,3634	364,8900	0.618%	-0.537%	
Goldman Sachs Commodity Enhanced X CAP (USD)	06/02/24	169,629,093.37	11,087,745.57	164.28	166,7442	164,2800	0.091%	-2.371%	
Goldman Sachs Global Equity Income X CAP (USD)	06/02/24	474,026,149.05	3,178,233.07	629.29	638,7294	629,2900	0.603%	-0.737%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	06/02/24	255,791,726.34	1,890,694.93	408.55	414,6783	408,5500	0.797%	-1.493%	
Goldman Sachs US Equity Income X CAP (USD)	06/02/24	354,555,817.49	50,349,866.25	800.06	812,0609	800,0600	0.288%	2.559%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	06/02/24	5,225,188,118.36	41,793,827.49	336.22	341,2633	336,2200	0.394%	-1.216%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	06/02/24	2,477,605,037.11	5,323,586.73	405.50	411,5825	405,5000	0.585%	-0.386%	
Goldman Sachs Eurozone Equity X CAP (EUR)	06/02/24	191,044,529.83	1,067,116.18	193.02	196,8804	193,0200	0.689%	3.718%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	06/02/24	1,162,817,694.39	48,397,495.61	1,904.57	1,942,6614	1,904,5700	0.653%	-1.230%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	06/02/24	215,107,447.46	43,766,229.06	1,236.64	1,261,3728	1,236,6400	0.785%	-4.400%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	06/02/24	559,014,930.17	11,880,102.57	1,017.98	1,033,2497	1,017,9800	0.457%	3.097%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	06/02/24	1,331,251,972.01	25,208,759.21	1,539.60	1,562,6940	1,539,6000	0.354%	1.588%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	06/02/24	634,483,317.02	29,983,636.28	553.68	561,9852	553,6800	0.288%	0.128%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	06/02/24	753,956,119.46	26,896,134.17	717.55	728,3133	717,5500	0.364%	0.733%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	06/02/24	256,362,499.97	5,338,882.53	1,313.53	1,339,8006	1,313,5300	0.788%	-2.199%	
Goldman Sachs Alternative Beta X CAP (EUR)	06/02/24	265,185,632.09	51,359,336.86	496.68	506,6136	496,6800	0.445%	2.285%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	06/02/24	1,162,817,694.39	75,738,293.63	6,091.21	6,213,0342	6,091,2100	0.480%	1.553%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	06/02/24	255,791,726.34	48,352,407.87	500.83	510,8466	500,8300	0.623%	1.280%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	06/02/24	113,814,246.33	255,902.79	176.89	178,6589	176,8900	0.454%	-1.782%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	06/02/24	3,363,419,546.89	140,537,191.44	1,432.50	1,446,8250	1,432,5000	0.485%	-0.908%	
Goldman Sachs Euromix Bond X CAP (EUR)	06/02/24	269,345,582.07	1,445,659.18	148.32	149,8032	148,3200	0.115%	-1.080%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	06/02/24	462,365,231.09	19,804,231.52	564.14	575,4228	564,1400	0.635%	3.789%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	06/02/24	215,107,447.46	8,643,903.81	1,892.06	1,929,9012	1,892,0600	0.612%	-1.709%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	06/02/24	329,621,819.36	14,287,945.78	289.65	289,6500	289,6500	0.149%	-0.689%	
Goldman Sachs Green Bond X CAP (EUR)	06/02/24	2,418,336,786.61	7,613,234.05	204.34	204,3400	204,3400	0.186%	-1.428%	
Goldman Sachs Europe Equity X CAP (EUR)	06/02/24	194,979,563.08	4,341,973.51	81.14	82,7628	81,1400	0.583%	3.826%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	06/02/24	26,607,861,272.00	1,909,359,495.33	7,326.00	7,472,5200	7,326,0000	-0.245%	6.251%	
Goldman Sachs Asia Equity Income X CAP (USD)	06/02/24	103,513,683.52	5,258,338.02	997.53	1,017,4806	997,5300	1.793%	0.051%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/02/24	1,355,449,623.59	5,662,556.81	1,803.90	1,839,9780	1,803,9000	1.626%	-2.474%	
Goldman Sachs Global Equity Income X CAP (EUR)	06/02/24	474,026,149.05	23,904,699.65	595.09	606,9918	595,0900	0.429%	2.056%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	06/02/24	1,805,772,680.90	51,019,701.25	566.81	578,1482	566,8100	0.271%	5.650%	
Goldman Sachs USD Green Bond - X Cap (USD)	06/02/24	42,179,675.84	3,559,410.55	1,246.42	1,258,8842	1,246,4200	0.366%	-0.642%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	06/02/24	113,814,246.33	417,210.58	758.08	765,6608	758,0800	0.284%	1.162%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	06/02/24	243,494,956.70	18,255,158.37	1,724.98	1,742,2298	1,724,9800	0.201%	0.598%	
Goldman Sachs Euro Bond X CAP (EUR)	06/02/24	571,097,146.87	6,479,767.82	481.37	486,1837	481,3700	0.239%	-1.241%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	06/02/24	2,477,605,037.11	17,662,150.40	497.85	502,8285	497,8500	0.521%	0.282%	
Goldman Sachs Euro Credit X CAP (EUR)	06/02/24	1,791,830,547.13	4,201,138.80	169.28	170,9728	169,2800	0.124%	-0.453%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	06/02/24	5,225,188,118.36	18,860,263.00	4,180.70	4,222,5070	4,180,7000	0.392%	-1.389%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	06/02/24	18,594,369.58	3,847,552.99	47.53	48,0053	47,5300	0.380%	-1.798%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	06/02/24	41,322,685.31	1,758,941.42	272.81	275,5381	272,8100	0.553%	-2.180%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	06/02/24	222,172,649.56	12,381,096.14	258.78	261,3678	258,7800	0.054%	-0.204%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	06/02/24	58,002,462.14	18,386,133.28	31.96	32,1198	31,9600	0.345%	1.751%	Launch date 18/05/2017
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	06/02/24	113,448,297.59	1,984,477.32	55.89	57,0078	55,8900	1.323%	3.347%	Launch date 18/05/2017
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	06/02/24	46,506,851.51	385,534.89	242.55	244,9755	242,5500	0.244%	-0.586%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	06/02/24	359,659,275.01	4,816,184.43	261.27	265,1891	261,2700	0.299%	0.779%	Launch date 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	06/02/24	113,814,246.33	1,078,085.10	778.92	786,7092	778,9200	0.457%	-1.608%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	06/02/24	54,517,808.71	3,928,841.23	13,8763	14,1538	13,8763	0.514%	5.947%	Launch date 08/04/2020
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/02/24	3,832,526.61	155,365.46	24.6678	24.6678	24,6678	0.516%	6.084%	Launch date 08/04/2020
3K BALANCED FUND	06/02/24	5,108,875.31	823,948.98	6.2005	6.2935	6,2005	0.426%	4.049%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND	06/02/24	8,001,899.97	1,348,404.00	5.9343	5.9936	5,9343	0.003%	0.501%	Launch date 30/01/2020
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	06/02/24	996,868.29	94,248.00	10.5771	10.5771	10,5771	0.007%	0.552%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	06/02/24	23,514,419.61	1,407,021.13	16.7122	17,0464	16,7122	0.577%	5.956%	Launch date 13/07/2017
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/02/24	8,092,296.18	249,055.27	32.4920	32,4920	32,4920	0.580%	6.090%	Launch date 13/07/2017
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/02/24	188,457,906.95	9,136,559.37	20.6268	20,6268	20,6268	0.518%	7.294%	Launch date 02/10/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/02/24	34,873,092.61	2,342,034.86	14.8901	14,8901	14,8901	0.197%	-1.196%	Launch date 02/10/2017
NN HELLAS BOND FUND	06/02/24	379,181,688	52,931,84	7.1636	7,2352	7,1636	0.196%	-1.279%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND	06/02/24	3,664,217.70	596,264.34	6.1453	6,2682	6,1453	0.734%	3.474%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/02/24	557,231.88	45,471.13	12.2546	12,2546	12,2546	0.742%	3.552%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	06/02/24	15,712,640.38	1,492,756.30	10.5259	10,5470	10,3680	0.049%	0.100%	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	06/02/24	4,903,462.46	545,279.04	8.9926	9.1725	8.9926	1.040%	2.490%	Launch date 18/6/2018

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