



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)	22/02/24	57.646.831,28	23.218.837,47	1.334,23	1.360,9146	1.334,2300	0,626%	1,191%
Goldman Sachs Greater China Equity X CAP (USD)	22/02/24	143.058.095,49	35.999.440,48	983,35	1.003,0170	983,3500	1,746%	5,559%
Goldman Sachs US Enhanced Equity X CAP (USD)	22/02/24	402.184.149,46	7.728.985,54	218,48	222,8496	218,4800	2,304%	6,909%
Goldman Sachs Europe Equity Income X CAP (EUR)	22/02/24	184.954.804,07	7.312.600,24	481,31	490,9362	481,3100	0,280%	-0,307%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	22/02/24	1.126.784.822,72	44.839.470,32	731,03	745,6506	731,0300	1,011%	2,845%
Goldman Sachs Alternative Beta X CAP (USD)	22/02/24	257.519.628,03	3.201.627,15	367,13	372,6370	367,1300	0,573%	0,074%
Goldman Sachs Commodity Enhanced X CAP (USD)	22/02/24	166.502.689,82	10.782.982,53	163,26	165,7089	163,2600	-0,043%	-2,977%
Goldman Sachs Global Equity Income X CAP (USD)	22/02/24	475.724.756,34	3.301.165,25	642,91	652,5537	642,9100	0,710%	1,412%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/02/24	259.527.077,55	1.884.661,57	420,87	427,1831	420,8700	1,112%	1,478%
Goldman Sachs US Equity Income X CAP (USD)	22/02/24	360.493.464,25	51.870.057,96	819,01	831,2952	819,0100	1,486%	4,988%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/02/24	5.200.894.804,31	42.285.099,04	336,79	341,8419	336,7900	0,316%	-1,049%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/02/24	2.482.535.133,92	5.467.499,19	405,37	411,4506	405,3700	0,210%	-0,418%
Goldman Sachs Eurozone Equity X CAP (EUR)	22/02/24	194.779.555,15	1.103.027,33	198,94	202,9188	198,9400	1,495%	6,900%
Goldman Sachs Global Social Impact Equity X CAP (USD)	22/02/24	1.155.283.730,54	48.057.806,04	1.930,26	1.968,8652	1.930,2600	1,042%	0,102%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	22/02/24	224.536.004,25	45.896.930,01	1.313,95	1.340,2290	1.313,9500	0,792%	1,576%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/02/24	564.045.777,87	11.961.671,75	1.028,97	1.044,4046	1.028,9700	1,093%	4,210%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/02/24	1.332.047.680,10	25.361.285,58	1.549,97	1.573,2196	1.549,9700	0,831%	2,242%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/02/24	626.541.351,11	29.693.222,30	554,92	563,2438	554,9200	0,511%	0,353%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/02/24	752.805.143,48	26.714.671,76	724,56	735,4284	724,5600	0,586%	1,717%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/02/24	260.024.988,33	5.314.303,33	1.314,60	1.340,8920	1.314,6000	0,097%	-2,119%
Goldman Sachs Alternative Beta X CAP (EUR)	22/02/24	257.519.628,03	52.087.931,13	496,65	506,5830	496,6500	0,526%	2,259%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	22/02/24	1.155.283.730,54	74.572.608,53	6.135,36	6.258,0672	6.135,3600	0,995%	2,289%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/02/24	259.527.077,55	48.767.404,68	512,76	523,0152	512,7600	1,066%	3,693%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	22/02/24	113.374.140,78	256.355,09	176,07	177,8307	176,0700	0,148%	-2,238%
Goldman Sachs US Dollar Credit X CAP (USD)	22/02/24	3.391.578.104,08	141.539.629,91	1.418,59	1.432,7759	1.418,5900	0,190%	-1,870%
Goldman Sachs Euromix Bond X CAP (EUR)	22/02/24	267.221.181,56	1.422.265,66	147,33	148,8033	147,3300	-0,068%	-1,741%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/02/24	484.579.550,47	20.208.771,38	581,94	593,5788	581,9400	1,359%	7,043%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	22/02/24	224.536.004,25	9.062.295,61	1.997,98	2.037,9396	1.997,9800	0,745%	3,793%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/02/24	328.434.100,85	14.028.387,65	288,87	288,8700	288,8700	0,062%	-0,957%
Goldman Sachs Green Bond X CAP (EUR)	22/02/24	2.432.684.628,56	8.495.026,16	203,78	203,7800	203,7800	0,147%	-1,698%
Goldman Sachs Europe Equity X CAP (EUR)	22/02/24	198.379.236,77	4.364.476,59	82,81	84,4662	82,8100	1,037%	5,963%
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)	22/02/24	108.577.161,10	5.465.687,50	1.037,71	1.058,4642	1.037,7100	1,277%	4,081%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/02/24	1.417.256.062,83	5.793.216,18	1.868,90	1.906,2780	1.868,9000	1,027%	1,040%
Goldman Sachs Global Equity Income X CAP (EUR)	22/02/24	475.724.756,34	24.065.879,28	604,23	616,3146	604,2300	0,653%	3,624%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	22/02/24	1.830.517.736,02	52.803.529,33	579,18	590,7636	579,1800	2,044%	7,955%
Goldman Sachs USD Green Bond - X Cap (USD)	22/02/24	41.842.396,01	3.428.619,05	1.238,30	1.250,6830	1.238,3000	0,065%	-1,289%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	22/02/24	113.374.140,78	463.759,63	750,53	758,0353	750,5300	0,113%	0,155%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/02/24	238.886.353,61	17.572.548,53	1.724,42	1.741,6642	1.724,4200	0,058%	0,565%
Goldman Sachs Euro Bond X CAP (EUR)	22/02/24	558.962.649,39	6.550.539,34	480,69	485,4969	480,6900	0,129%	-1,381%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/02/24	2.482.535.133,92	18.241.275,82	496,60	501,5660	496,6000	0,186%	0,030%
Goldman Sachs Euro Credit X CAP (EUR)	22/02/24	1.798.297.477,76	4.114.309,25	169,06	170,7506	169,0600	0,101%	-0,582%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	22/02/24	5.200.894.804,31	18.947.639,66	4.184,95	4.226,7995	4.184,9500	0,303%	-1,289%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	22/02/24	18.686.631,72	3.794.709,33	47,69	48,1669	47,6900	0,000%	-1,467%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	22/02/24	40.745.015,32	1.608.257,28	270,63	273,3363	270,6300	-0,059%	-2,962%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	22/02/24	221.430.316,86	12.253.067,06	258,00	260,5800	258,0000	-0,054%	-0,505%
Goldman Sachs Protection P CAP (EUR)	22/02/24	58.553.606,43	18.427.449,98	32,44	32,6022	32,4400	0,714%	3,279%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/02/24	118.363.546,51	2.036.976,98	57,60	58,7520	57,6000	1,212%	6,509%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	22/02/24	46.077.944,25	383.372,71	241,37	243,7837	241,3700	-0,008%	-1,070%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/02/24	359.252.579,35	5.298.368,72	262,24	266,1736	262,2400	0,850%	1,153%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	22/02/24	113.374.140,78	1.063.875,43	775,94	783,6994	775,9400	0,160%	-1,984%
3K DOMESTIC EQUITY FUND	22/02/24	54.876.099,26	3.920.230,05	13,9982	14,2782	13,9982	0,117%	6,878%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/02/24	3.982.334,93	159.938,68	24,8991	24,8991	24,8991	0,120%	7,079%
3K BALANCED FUND	22/02/24	5.180.984,17	830.906,27	6,2353	6,3288	6,2353	0,032%	4,633%
3K INTERNATIONAL INCOME BOND FUND	22/02/24	8.007.319,23	1.348.783,14	5,9367	5,9961	5,9367	0,024%	0,542%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	22/02/24	999.512,86	94.439,37	10,5836	10,5836	10,5836	0,025%	0,614%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/02/24	24.008.885,58	1.425.646,69	16,8407	17,1775	16,8407	0,069%	6,771%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/02/24	8.159.070,80	249.055,27	32,7601	32,7601	32,7601	0,072%	6,965%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/02/24	190.526.957,69	9.154.447,00	20,8125	20,8125	20,8125	0,049%	8,260%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/02/24	35.281.503,70	2.375.069,05	14,8549	14,8549	14,8549	0,181%	-1,429%
NN HELLAS BOND FUND	22/02/24	378.132,47	52.931,84	7,1438	7,2152	7,1438	0,185%	-1,552%
3K GLOBAL EQUITY FUND	22/02/24	3.787.595,06	606.728,31	6,2427	6,3676	6,2427	-0,030%	5,114%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/02/24	568.285,72	45.632,69	12,4535	12,4535	12,4535	-0,029%	5,233%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	22/02/24	15.273.496,69	1.448.282,04	10,5387	10,5598	10,3806	0,066%	0,222%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
3K ANAGENISIS FUND	22/02/24	5.073.550,49	544.949,04	9,3101	9,4983	9,3101	0,578%	6,109%

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