



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)	13/03/24	55,621,551.33	22,378,526.86	1,362.76	1,390.0152	1,362.7600	0.446%	3.354%	
Goldman Sachs Greater China Equity X CAP (USD)	13/03/24	149,498,331.03	37,607,377.65	1,018.45	1,038,8190	1,018,4500	0.404%	9.327%	
Goldman Sachs US Enhanced Equity X CAP (USD)	13/03/24	408,467,413.37	8,013,078.09	223.05	227,5110	223,0500	-0.099%	9.146%	
Goldman Sachs Europe Equity Income X CAP (EUR)	13/03/24	193,727,065.10	7,463,754.59	493.42	503,2884	493,4200	0.283%	2.202%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	13/03/24	1,159,166,751.19	45,319,573.77	748.62	763,5924	748,6200	0.253%	5.319%	
Goldman Sachs Alternative Beta X CAP (USD)	13/03/24	246,035,051.58	3,254,566.52	372.27	377,8541	372,2700	0.013%	1.475%	
Goldman Sachs Commodity Enhanced X CAP (USD)	13/03/24	168,148,980.88	10,860,323.88	168.50	171,0275	168,5000	0.820%	0.137%	
Goldman Sachs Global Equity Income X CAP (USD)	13/03/24	485,746,008.86	3,055,946.57	659.07	668,9561	659,0700	0.169%	3.961%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/03/24	258,764,024.98	1,830,380.29	427.19	433,5979	427,1900	-0.030%	3.002%	
Goldman Sachs US Equity Income X CAP (USD)	13/03/24	366,523,422.84	52,522,601.40	844.12	856,7818	844,1200	-0.130%	8.207%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	13/03/24	5,350,726,548.82	43,308,226.92	343.71	348,8657	343,7100	0.049%	0.984%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	13/03/24	2,541,285,128.88	5,540,956.37	409.15	415,2873	409,1500	0.125%	0.511%	
Goldman Sachs Eurozone Equity X CAP (EUR)	13/03/24	199,068,058.26	1,157,373.58	204.15	208,2330	204,1500	0.438%	9.699%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	13/03/24	1,140,562,185.08	47,924,748.69	1,965.28	2,004,5856	1,965,2800	0.064%	1.918%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	13/03/24	219,765,168.09	45,108,812.26	1,331.97	1,358,6094	1,331,9700	0.096%	2.969%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/03/24	570,208,531.59	12,222,495.05	1,042.21	1,057,8432	1,042,2100	-0.004%	5.551%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/03/24	1,338,882,461.92	25,538,584.06	1,567.59	1,591,1039	1,567,5900	-0.101%	3.404%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	13/03/24	625,212,270.93	29,037,314.31	561.09	569,5064	561,0900	-0.116%	1.468%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	13/03/24	758,352,789.51	26,896,101.43	738.04	749,1106	738,0400	-0.062%	3.609%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	13/03/24	265,713,868.59	5,170,091.85	1,314.99	1,341,2898	1,314,9900	-0.619%	-2.000%	
Goldman Sachs Alternative Beta X CAP (EUR)	13/03/24	246,035,051.58	52,825,522.27	497.49	507,4398	497,4900	-0.219%	2.432%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	13/03/24	1,140,562,185.08	72,621,569.30	6,170.75	6,294,1650	6,170,7500	-0.170%	2.879%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/03/24	258,764,024.98	48,154,473.63	514.13	524,4126	514,1300	-0.264%	3.970%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	13/03/24	115,071,197.10	258,018.42	178.07	179,8507	178,0700	0.028%	-1.127%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	13/03/24	3,625,968,732.15	146,715,980.95	1,432.60	1,446,9260	1,432,6000	-0.107%	-0.901%	
Goldman Sachs Euromix Bond X CAP (EUR)	13/03/24	271,711,781.72	1,420,617.45	147.75	149,2275	147,7500	-0.095%	-1.461%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	13/03/24	495,738,513.61	20,486,958.02	598.55	610,5210	598,5500	0.000%	10.086%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	13/03/24	219,765,168.09	8,853,533.57	2,000.76	2,040,7752	2,000,7600	-0.137%	3.938%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	13/03/24	321,776,253.46	14,078,346.48	290.51	290,5100	290,5100	0.086%	-0.394%	
Goldman Sachs Green Bond X CAP (EUR)	13/03/24	2,470,007,219.99	9,354,745.74	205.81	205,8100	205,8100	-0.116%	-0.719%	
Goldman Sachs Europe Equity X CAP (EUR)	13/03/24	195,472,197.80	4,464,608.25	85.01	86,7102	85,0100	0.153%	8.778%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	13/03/24	38,036,681,627.00	2,155,038,310.33	7,732.00	7,886,6400	7,732,0000	-1.352%	12.139%	
Goldman Sachs Asia Equity Income X CAP (USD)	13/03/24	112,911,283.34	5,504,000.41	1,062.16	1,083,4032	1,062,1600	-0.861%	6.533%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/03/24	1,445,531,810.54	5,929,883.59	1,895.73	1,933,6446	1,895,7300	-0.172%	2.491%	
Goldman Sachs Global Equity Income X CAP (EUR)	13/03/24	485,746,008.86	24,300,746.06	611.88	624,1176	611,8800	-0.085%	4.936%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/03/24	1,812,622,068.16	53,351,915.19	582.18	593,8236	582,1800	-0.153%	8.514%	
Goldman Sachs USD Green Bond - X Cap (USD)	13/03/24	42,169,309.85	3,553,034.09	1,247.26	1,259,7326	1,247,2600	-0.104%	-0.575%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	13/03/24	115,071,197.10	443,141.24	750.57	758,0757	750,5700	-0.199%	0.160%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	13/03/24	238,897,639.06	17,597,717.55	1,738.33	1,755,7133	1,738,3300	-0.047%	1.376%	
Goldman Sachs Euro Bond X CAP (EUR)	13/03/24	565,716,068.84	6,521,591.14	487.04	491,9104	487,0400	-0.033%	-0.078%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/03/24	2,541,285,128.88	18,238,699.25	499.05	504,0405	499,0500	0.052%	6.533%	
Goldman Sachs Euro Credit X CAP (EUR)	13/03/24	1,875,871,992.07	4,156,096.84	170.39	172,0939	170,3900	-0.182%	0.200%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	13/03/24	5,350,726,548.82	19,417,183.11	4,266.57	4,309,2357	4,266,5700	0.043%	0.637%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	13/03/24	18,839,614.02	3,812,642.79	48.03	48,5103	48,0300	0.125%	-0.764%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	13/03/24	41,570,579.78	1,499,669.90	275.01	277,7601	275,0100	-0.105%	-1.391%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	13/03/24	219,627,200.06	12,219,879.71	258.60	261,1860	258,6000	-0.023%	-0.274%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	13/03/24	58,579,993.04	18,517,088.45	32.85	33,0143	32,8500	0.122%	4.585%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/03/24	119,990,741.71	2,089,271.70	58.56	59,7312	58,5600	-0.543%	8.284%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	13/03/24	43,976,170.79	377,580.04	242.92	245,3492	242,9200	-0.058%	-0.434%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/03/24	359,804,893.55	5,244,709.79	265.10	269,0765	265,1000	-0.102%	2.257%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	13/03/24	115,071,197.10	1,077,016.92	785.53	793,3853	785,5300	0.033%	-0.773%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	13/03/24	53,524,092.86	3,868,427.03	13,8361	14,1128	13,8361	0.366%	5.640%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/03/24	4,120,649.72	167,290.08	24.6318	24.6318	24,6318	0.370%	5.929%	Launch date 08/04/2020
3K BALANCED FUND	13/03/24	5,201,466.99	834,961.67	6,2296	6,3230	6,2296	0.285%	4.538%	
3K INTERNATIONAL INCOME BOND FUND	13/03/24	8,175,151.64	1,370,562.40	5,9648	6,0244	5,9648	0.065%	1.018%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	13/03/24	1,004,264.35	94,411.51	10.6371	10.6371	10,6371	0.067%	1.123%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	13/03/24	23,971,775.51	1,440,970.53	16,6359	16,9686	16,6359	0.383%	5.472%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/03/24	8,065,857.62	249,055.27	32,3858	32,3858	32,3858	0.386%	5.743%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/03/24	189,761,780.28	9,209,620.03	20.6047	20.6047	20,6047	0.269%	7.179%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/03/24	35,977,685.72	2,387,638.23	15,0683	15,0683	15,0683	-0.005%	-0.013%	Launch date 13/07/2017
NN HELLAS BOND FUND	13/03/24	382,883.28	52,860.55	7,2433	7,3157	7,2433	-0.007%	-0.181%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	13/03/24	3,983,932.14	622,333.07	6,4016	6,5296	6,4016	-0.025%	7.789%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/03/24	582,719.27	45,607.00	12,7770	12,7770	12,7770	-0.020%	7.967%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	13/03/24	15,397,239.64	1,446,068.04	10,6477	10,6690	10,4880	0.085%	1.258%	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	13/03/24	4,974,246.35	544,199.04	9,1405	9,3233	9,1405	0.083%	4.176%	Launch date 18/6/2018

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