



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)	18/03/24	55,296,875.37	22,038,099.78	1,361.26	1,388,4852	1,361,2600	0.079%	3.241%	
Goldman Sachs Greater China Equity X CAP (USD)	18/03/24	144,006,858.70	37,100,905.70	1,007.96	1,028,1396	1,007,9800	0.827%	8.203%	
Goldman Sachs US Enhanced Equity X CAP (USD)	18/03/24	408,116,946.65	8,088,677.25	222.83	227,2866	222,8300	0.682%	9.038%	
Goldman Sachs Europe Equity Income X CAP (EUR)	18/03/24	192,212,040.52	7,417,959.67	490.37	500,1774	490,3700	-0.287%	1.570%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	18/03/24	1,152,951,588.19	45,120,793.33	744.39	759,2778	744,3900	-0.263%	4.724%	
Goldman Sachs Alternative Beta X CAP (USD)	18/03/24	228,183,571.83	3,256,355.80	370.61	376,1692	370,6100	0.086%	1.022%	
Goldman Sachs Commodity Enhanced X CAP (USD)	18/03/24	167,727,660.96	10,734,544.13	169.76	172,3064	169,7600	0.491%	0.885%	
Goldman Sachs Global Equity Income X CAP (USD)	18/03/24	485,754,504.63	3,052,213.35	654.75	664,5713	654,7500	-0.002%	3.279%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/03/24	257,207,111.67	1,814,419.50	422.06	428,3909	422,0600	0.176%	1,765%	
Goldman Sachs US Equity Income X CAP (USD)	18/03/24	362,345,245.05	52,257,092.22	838.50	851,0775	838,5000	0.150%	7,486%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/03/24	5,283,062,528.31	43,175,784.84	341.28	346,3992	341,2800	-0.161%	0,270%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/03/24	2,540,151,104.39	5,528,192.78	407.97	414,0896	407,9700	0.056%	0,221%	
Goldman Sachs Eurozone Equity X CAP (EUR)	18/03/24	198,718,553.14	1,176,749.77	203.72	207,7944	203,7200	-0.078%	9,468%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/03/24	1,124,568,600.17	47,220,726.36	1,937.11	1,975,8522	1,937,1100	0.240%	0,457%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/03/24	218,523,542.92	44,571,277.39	1,321.26	1,347,6852	1,321,2600	0.197%	2,141%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/03/24	567,676,831.41	12,186,262.31	1,036.31	1,051,8547	1,036,3100	0.171%	4,953%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/03/24	1,329,827,395.50	25,378,691.57	1,559.19	1,582,5779	1,559,1900	0.122%	2,850%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/03/24	619,741,708.99	28,669,778.88	557.80	566,1670	557,8000	0.032%	0,873%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/03/24	751,728,291.33	26,705,581.56	732.83	743,8225	732,8300	-0.165%	2,678%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/03/24	262,372,880.42	5,124,150.64	1,304.44	1,330,5288	1,304,4400	-0.177%	-2,876%	
Goldman Sachs Alternative Beta X CAP (EUR)	18/03/24	228,183,571.83	52,427,345.01	497.91	507,8682	497,9100	0.111%	2,518%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/03/24	1,124,568,600.17	71,631,250.74	6,114.70	6,236,9940	6,114,7000	0.283%	1,944%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/03/24	257,207,111.67	47,984,527.47	510.66	520,6732	510,6600	0.198%	3,288%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	18/03/24	114,004,098.59	254,956.29	176.86	178,6286	176,8600	0.006%	-1,799%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	18/03/24	3,626,381,691.16	146,253,641.63	1,422.75	1,436,9775	1,422,7500	-0.021%	-1,582%	
Goldman Sachs Euromix Bond X CAP (EUR)	18/03/24	271,037,860.23	1,404,811.40	147.38	148,8538	147,3800	-0.027%	-1,707%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/03/24	492,161,859.36	20,274,436.04	594.28	606,1656	594,2800	-0.354%	9,313%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/03/24	218,523,542.92	8,701,231.29	1,995.25	2,035,1550	1,995,2500	0.220%	3,652%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/03/24	321,114,130.61	14,082,678.52	289.59	289,5900	289,5900	-0.028%	-0,710%	
Goldman Sachs Green Bond X CAP (EUR)	18/03/24	2,473,147,935.66	9,581,321.71	204.75	204,7500	204,7500	-0.029%	-1,230%	
Goldman Sachs Europe Equity X CAP (EUR)	18/03/24	195,121,333.73	4,497,013.42	84.84	86,5368	84,8400	-0.071%	8,560%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	18/03/24	39,335,675,893.00	2,226,526,312.33	7,957.00	8,116,1400	7,957,0000	1.921%	15,402%	
Goldman Sachs Asia Equity Income X CAP (USD)	18/03/24	110,132,636.29	5,520,390.53	1,058.15	1,079,3130	1,058,1500	0.588%	6,131%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/03/24	1,437,442,361.24	5,863,591.55	1,880.85	1,918,4670	1,880,8500	0.275%	1,686%	
Goldman Sachs Global Equity Income X CAP (EUR)	18/03/24	485,754,504.63	24,326,884.55	611.11	623,3322	611,1100	0.023%	4,804%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/03/24	1,799,080,382.00	55,406,690.96	577.65	589,2030	577,6500	0.309%	7,670%	
Goldman Sachs USD Green Bond - X Cap (USD)	18/03/24	41,668,911.99	3,479,566.39	1,241.12	1,253,5312	1,241,1200	-0.031%	-1,064%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	18/03/24	114,004,098.59	440,256.23	749.61	757,1061	749,6100	0.028%	0,032%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/03/24	237,330,447.39	17,441,489.64	1,731.59	1,748,9059	1,731,5900	-0.083%	0,983%	
Goldman Sachs Euro Bond X CAP (EUR)	18/03/24	562,464,257.90	6,477,512.22	484.40	489,2440	484,4000	0.052%	-0,620%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/03/24	2,540,151,104.39	18,117,942.71	498.37	503,3537	498,3700	0.068%	0,387%	
Goldman Sachs Euro Credit X CAP (EUR)	18/03/24	1,865,408,442.37	4,144,411.03	169.86	171,5586	169,8600	-0.024%	-0,112%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/03/24	5,283,062,528.31	19,128,965.63	4,235.59	4,277,9459	4,235,5900	-0.159%	-0,094%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	18/03/24	18,687,656.75	3,781,310.64	47.74	48,2174	47,7400	-0.272%	-1,364%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/03/24	41,328,150.70	1,455,391.15	273.73	276,4673	273,7300	0.139%	-1,850%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	18/03/24	218,963,476.66	11,993,756.73	258.32	260,9032	258,3200	0.019%	-0,382%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	18/03/24	58,503,381.20	18,493,774.36	32.81	32,9741	32,8100	-0.122%	4,457%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/03/24	118,002,934.84	2,081,053.08	58.02	59,1804	58,0200	0.086%	7,286%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	18/03/24	43,807,202.51	376,099.43	241.97	244,3897	241,9700	-0.033%	-0,824%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/03/24	356,693,851.08	5,199,918.08	263.14	267,0871	263,1400	0.110%	1,500%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	18/03/24	114,004,098.59	1,069,933.71	780.36	788,1636	780,3600	0.004%	-1,426%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	15/03/24	54,138,767.64	3,866,514.03	14,0020	14,2620	14,0020	0.610%	6,907%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/03/24	4,241,122.26	170,131.94	24,9284	24,9284	24,9284	0.613%	7,205%	Launch date 08/04/2020
3K BALANCED FUND	15/03/24	5,243,860.19	834,462.18	6,2841	6,3784	6,2841	0.361%	5,452%	
3K INTERNATIONAL INCOME BOND FUND	15/03/24	8,263,103.49	1,385,619.43	5,9635	6,0231	5,9635	0.015%	0,996%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	15/03/24	962,238.18	90,478.22	10,6350	10,6350	10,6350	0.017%	1,103%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	15/03/24	24,248,717.52	1,442,267.31	16,8129	17,1492	16,8129	0.559%	6,594%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/03/24	8,152,267.81	249,055.27	32,7328	32,7328	32,7328	0.563%	6,876%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/03/24	192,541,907.86	9,214,173.07	20,8963	20,8963	20,8963	0.534%	8,696%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/03/24	35,615,648.43	2,382,338.94	14,9499	14,9499	14,9499	-0.257%	-0,799%	Launch date 13/07/2017
NN HELLAS BOND FUND	15/03/24	379,855.52	52,860.55	7,1860	7,2579	7,1860	-0.260%	-0,970%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	15/03/24	4,004,053.83	627,012.39	6,3859	6,5136	6,3859	0.291%	7,525%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/03/24	581,306.85	45,607.00	12,7460	12,7460	12,7460	0.233%	7,705%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	15/03/24	15,357,195.30	1,446,068.04	10,6200	10,6412	10,4607	-0.072%	0,995%	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	15/03/24	5,004,713.81	544,199.04	9,1965	9,3804	9,1965	0.509%	4,814%	Launch date 18/6/2018

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