



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)	12/01/24	61.133.133,45	24.072.299,19	1.305,98	1.332,0996	1.305,9800	0,005%	-0,952%
Goldman Sachs Greater China Equity X CAP (USD)	12/01/24	128.590.920,70	32.583.231,65	907,46	925,6092	907,4600	0,414%	-2,587%
Goldman Sachs US Enhanced Equity X CAP (USD)	12/01/24	381.577.524,50	7.583.599,52	205,31	209,4162	205,3100	0,101%	0,465%
Goldman Sachs Europe Equity Income X CAP (EUR)	12/01/24	181.915.706,43	7.268.316,74	482,10	491,7420	482,1000	0,900%	-0,143%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	12/01/24	1.056.572.332,88	43.550.450,68	708,45	722,6190	708,4500	0,976%	-0,332%
Goldman Sachs Alternative Beta X CAP (USD)	12/01/24	268.471.302,77	3.439.208,92	362,66	368,0999	362,6600	0,006%	-1,145%
Goldman Sachs Commodity Enhanced X CAP (USD)	12/01/24	178.738.710,21	11.471.700,85	167,09	169,5964	167,0900	0,397%	-0,701%
Goldman Sachs Global Equity Income X CAP (USD)	12/01/24	465.110.447,55	3.131.143,87	630,60	640,0590	630,6000	0,494%	-0,530%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/01/24	254.288.796,15	1.856.603,63	408,70	414,8305	408,7000	0,297%	-1,456%
Goldman Sachs US Equity Income X CAP (USD)	12/01/24	359.908.342,42	50.171.959,64	784,88	796,6532	784,8800	0,221%	0,613%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/01/24	5.318.425.935,85	41.412.561,05	338,25	343,3238	338,2500	0,520%	-0,620%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/01/24	2.446.242.725,09	5.200.590,08	406,45	412,5468	406,4500	0,177%	-0,152%
Goldman Sachs Eurozone Equity X CAP (EUR)	12/01/24	184.011.586,01	1.022.745,44	184,64	188,3328	184,6400	0,973%	-0,785%
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/01/24	1.172.987.556,05	49.454.929,35	1.921,54	1.959,9708	1.921,5400	0,504%	-0,350%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/01/24	215.900.786,86	42.861.724,80	1.244,12	1.269,0024	1.244,1200	0,455%	-3,822%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/01/24	543.509.914,48	11.213.266,46	988,53	1.003,3580	988,5300	0,290%	0,114%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/01/24	1.319.957.349,22	24.804.581,33	1.512,79	1.535,4819	1.512,7900	0,333%	-0,210%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/01/24	640.861.164,45	30.225.793,78	550,13	558,3820	550,1300	0,370%	-0,514%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/01/24	749.113.051,41	27.066.104,10	708,25	718,8738	708,2500	0,642%	-0,573%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/01/24	276.942.551,02	5.432.352,93	1.334,40	1.361,0880	1.334,4000	0,599%	-0,645%
Goldman Sachs Alternative Beta X CAP (EUR)	12/01/24	268.471.302,77	51.633.899,72	483,68	493,3536	483,6800	-0,167%	-0,412%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/01/24	1.172.987.556,05	77.592.381,19	6.021,21	6.141,6342	6.021,2100	0,329%	0,386%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/01/24	254.288.796,15	49.987.212,52	490,90	500,7180	490,9000	0,122%	-0,728%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	12/01/24	115.592.673,75	259.147,45	178,68	180,4668	178,6800	0,281%	-0,788%
Goldman Sachs US Dollar Credit X CAP (USD)	12/01/24	3.276.586.000,09	133.278.620,28	1.440,21	1.454,6121	1.440,2100	0,202%	-0,374%
Goldman Sachs Euro Mix Bond X CAP (EUR)	12/01/24	267.911.497,74	1.489.993,30	149,09	150,5809	149,0900	0,323%	-0,567%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/01/24	437.291.475,30	19.544.479,42	542,19	553,0338	542,1900	0,936%	-0,269%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/01/24	215.900.786,86	8.766.625,46	1.865,07	1.902,3714	1.865,0700	0,282%	-3,111%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/01/24	329.241.247,67	14.490.530,92	289,66	289,6600	289,6600	0,333%	-0,686%
Goldman Sachs Green Bond X CAP (EUR)	12/01/24	2.387.422.714,01	6.877.210,64	205,33	205,3300	205,3300	0,386%	-0,950%
Goldman Sachs Europe Equity X CAP (EUR)	12/01/24	182.981.402,41	4.077.309,19	77,91	79,4682	77,9100	0,880%	-0,307%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/01/24	23.947.320.215,00	1.874.552.094,33	7.243,00	7.387,8600	7.243,0000	0,681%	5,047%
Goldman Sachs Asia Equity Income X CAP (USD)	12/01/24	103.488.054,17	5.121.406,37	966,61	985,9422	966,6100	0,630%	-3,050%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/01/24	1.354.123.762,05	5.629.168,97	1.801,20	1.837,2240	1.801,2000	0,529%	-2,620%
Goldman Sachs Global Equity Income X CAP (EUR)	12/01/24	465.110.447,55	23.466.654,99	584,28	595,9656	584,2800	0,319%	0,202%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/01/24	1.729.108.561,39	48.825.817,94	538,69	549,4638	538,6900	0,220%	0,408%
Goldman Sachs USD Green Bond - X Cap (USD)	12/01/24	43.039.918,04	3.369.910,18	1.251,83	1.264,3483	1.251,8300	0,177%	-0,210%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	12/01/24	115.592.673,75	420.804,16	749,41	756,9041	749,4100	0,115%	0,005%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/01/24	246.149.073,81	18.356.213,07	1.714,32	1.731,4632	1.714,3200	0,176%	-0,024%
Goldman Sachs Euro Bond X CAP (EUR)	12/01/24	575.410.347,95	6.694.720,90	483,80	488,6880	483,8000	0,419%	-0,743%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/01/24	2.446.242.725,09	15.732.437,31	496,45	501,4145	496,4500	0,113%	0,000%
Goldman Sachs Euro Credit X CAP (EUR)	12/01/24	1.778.363.786,26	4.078.835,59	169,20	170,8920	169,2000	0,320%	-0,500%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/01/24	5.318.425.935,85	19.220.653,93	4.210,39	4.252,4939	4.210,3900	0,514%	-0,689%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	12/01/24	19.328.716,09	4.254.255,65	48,10	48,5810	48,1000	0,229%	-0,620%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/01/24	42.022.407,26	1.874.428,26	275,49	278,2449	275,4900	0,408%	-1,219%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/01/24	228.992.116,85	12.593.305,81	259,09	261,6809	259,0900	0,182%	-0,085%
Goldman Sachs Protection P CAP (EUR)	12/01/24	57.619.192,88	18.229.815,99	31,35	31,5068	31,3500	0,288%	-0,191%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/01/24	107.114.513,58	1.861.780,26	53,56	54,6312	53,5600	0,866%	-0,962%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	12/01/24	46.826.617,96	385.776,18	243,60	246,0360	243,6000	0,247%	-0,156%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/01/24	357.748.024,25	4.337.255,54	258,29	262,1644	258,2900	0,283%	-0,370%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	12/01/24	115.592.673,75	1.087.731,93	785,89	793,7489	785,8900	0,290%	-0,728%
3K DOMESTIC EQUITY FUND	12/01/24	52.920.293,04	3.937.012,17	13,4417	13,7105	13,4417	0,417%	2,629%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/01/24	3.435.716,61	143.909,83	23,8741	23,8741	23,8741	0,421%	2,671%
3K BALANCED FUND	12/01/24	5.032.221,77	826.558,04	6,0882	6,1795	6,0882	0,323%	2,165%
3K INTERNATIONAL INCOME BOND FUND	12/01/24	7.954.158,60	1.344.422,68	5,9164	5,9756	5,9164	0,080%	0,198%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/01/24	991.497,49	94.056,68	10,5415	10,5415	10,5415	0,082%	0,214%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/01/24	22.769.277,44	1.408.881,98	16,1842	16,5079	16,1842	0,360%	2,608%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/01/24	7.829.873,39	249.055,27	31,4383	31,4383	31,4383	0,363%	2,649%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/01/24	180.039.822,13	9.065.827,08	19,8592	19,8592	19,8592	0,467%	3,301%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/01/24	34.654.217,39	2.318.187,93	14,9617	14,9617	14,9617	0,397%	-0,721%
NN HELLAS BOND FUND	12/01/24	362.782,01	50.371,81	7,2021	7,2741	7,2021	0,394%	-0,748%
3K GLOBAL EQUITY FUND	12/01/24	3.510.157,46	591.361,70	5,9357	6,0544	5,9357	0,430%	-0,056%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/01/24	535.955,33	45.303,14	11,8304	11,8304	11,8304	0,433%	-0,032%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	12/01/24	16.083.853,58	1.531.006,07	10,5054	10,5264	10,3478	0,260%	-0,095%

Launch date 21/08/2023

Launch date 21/08/2023

Launch date 17/08/2023

Launch date 18/05/2017

Launch date 22/02/2019

Launch date 30/01/2020

Launch date 13/07/2017

Launch date 13/07/2017

Launch date 02/10/2017

Launch date 01/01/2022

Launch date 01/01/2022

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	12/01/24	4.815.205,15	551.748,01	8,7272	8,9017	8,7272	0,635%	-0,533%

Launch date 18/6/2018

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