



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)	05/03/24	56.446.710,04	22.761.860,75	1.337,65	1.364,4030	1.337,6500	-0,348%	1,450%	
Goldman Sachs Greater China Equity X CAP (USD)	05/03/24	140.577.305,90	36.056.513,38	967,55	986,9010	967,5500	-0,819%	3,863%	
Goldman Sachs US Enhanced Equity X CAP (USD)	05/03/24	401.085.946,07	7.806.809,97	218,50	222,8700	218,5000	-1,207%	6,919%	
Goldman Sachs Europe Equity Income X CAP (EUR)	05/03/24	186.172.723,32	7.348.339,70	483,95	493,6290	483,9500	0,224%	0,240%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	05/03/24	1.134.571.819,70	44.514.844,06	735,73	750,4446	735,7300	-0,048%	3,506%	
Goldman Sachs Alternative Beta X CAP (USD)	05/03/24	248.304.561,85	3.205.612,82	368,16	373,6824	368,1600	-0,487%	0,354%	
Goldman Sachs Commodity Enhanced X CAP (USD)	05/03/24	164.012.220,06	10.683.525,61	165,06	167,5359	165,0600	-0,296%	-1,308%	
Goldman Sachs Global Equity Income X CAP (USD)	05/03/24	478.511.101,76	3.041.226,10	647,26	656,9689	647,2600	-0,220%	2,098%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/03/24	255.557.637,66	1.880.091,55	417,98	424,2497	417,9800	-1,450%	0,781%	
Goldman Sachs US Equity Income X CAP (USD)	05/03/24	363.207.544,41	51.896.918,26	833,75	846,2563	833,7500	-0,915%	6,877%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/03/24	5.302.723.734,53	42.908.798,09	341,77	346,8996	341,7700	0,188%	0,414%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/03/24	2.471.014.624,24	5.660.054,36	406,92	413,0238	406,9200	0,037%	-0,037%	
Goldman Sachs Eurozone Equity X CAP (EUR)	05/03/24	195.995.059,20	1.108.672,41	200,86	204,8772	200,8600	-0,328%	7,931%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	05/03/24	1.130.706.536,39	47.403.144,77	1.916,53	1.954,8606	1.916,5300	-1,287%	-0,610%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	05/03/24	220.516.011,45	45.110.306,11	1.309,13	1.335,3126	1.309,1300	-0,751%	1,204%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/03/24	565.202.102,56	12.060.402,58	1.032,23	1.047,7135	1.032,2300	-0,451%	4,540%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/03/24	1.333.003.430,34	25.383.222,14	1.557,06	1.580,4159	1.557,0600	-0,126%	2,710%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/03/24	625.712.942,85	29.367.964,10	558,48	566,8572	558,4800	0,190%	0,996%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/03/24	752.586.078,19	26.441.705,77	729,71	740,6557	729,7100	0,185%	2,440%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/03/24	264.576.000,13	5.274.078,81	1.312,91	1.339,1682	1.312,9100	-1,049%	-2,245%	
Goldman Sachs Alternative Beta X CAP (EUR)	05/03/24	248.304.561,85	52.180.767,83	495,25	505,1550	495,2500	-0,580%	1,970%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/03/24	1.130.706.536,39	73.242.565,71	6.057,55	6.178,7010	6.057,5500	-1,340%	0,982%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/03/24	255.557.637,66	47.912.443,63	506,38	516,5076	506,3800	-1,523%	2,402%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	05/03/24	114.300.845,50	255.234,17	177,36	179,1336	177,3600	0,379%	-1,521%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	05/03/24	3.464.169.342,30	144.512.212,72	1.430,37	1.444,6737	1.430,3700	0,421%	-1,055%	
Goldman Sachs Euromix Bond X CAP (EUR)	05/03/24	270.719.372,06	1.430.907,01	147,80	149,2780	147,8000	0,217%	-1,427%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/03/24	486.562.091,36	20.217.952,15	586,40	598,1280	586,4000	-0,272%	7,864%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	05/03/24	220.516.011,45	8.831.474,27	1.979,48	2.019,0696	1.979,4800	-0,824%	2,832%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/03/24	329.081.047,80	14.056.030,99	289,92	289,9200	289,9200	0,318%	-0,597%	
Goldman Sachs Green Bond X CAP (EUR)	05/03/24	2.459.939.065,38	9.001.256,88	205,44	205,4400	205,4400	0,592%	-0,897%	
Goldman Sachs Europe Equity X CAP (EUR)	05/03/24	192.239.800,58	4.411.703,90	83,55	85,2210	83,5500	-0,298%	6,910%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	05/03/24	38.668.836.050,00	2.139.039.200,33	7.958,00	8.117,1600	7.958,0000	0,252%	15,417%	
Goldman Sachs Asia Equity Income X CAP (USD)	05/03/24	1.05.489.748,94	5.387.052,74	1.036,74	1.057,4748	1.036,7400	-0,271%	3,984%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/03/24	1.401.925.395,76	5.773.071,47	1.846,95	1.883,8890	1.846,9500	-0,943%	-0,147%	
Goldman Sachs Global Equity Income X CAP (EUR)	05/03/24	478.511.101,76	24.041.093,05	604,90	616,9980	604,9000	-0,233%	3,739%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/03/24	1.801.555.949,85	52.108.051,61	570,87	582,2874	570,8700	-0,968%	6,406%	
Goldman Sachs USD Green Bond - X Cap (USD)	05/03/24	42.056.861,70	3.449.776,65	1.246,15	1.258,6115	1.246,1500	0,278%	-0,663%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	05/03/24	114.300.845,50	441.155,65	752,15	759,6715	752,1500	0,312%	0,371%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/03/24	238.215.815,00	17.737.097,70	1.735,45	1.752,8045	1.735,4500	0,129%	1,208%	
Goldman Sachs Euro Bond X CAP (EUR)	05/03/24	563.762.835,81	6.560.591,47	484,91	489,7591	484,9100	0,527%	-0,515%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/03/24	2.471.014.624,24	18.244.742,67	497,44	502,4144	497,4400	0,002%	0,199%	
Goldman Sachs Euro Credit X CAP (EUR)	05/03/24	1.788.826.555,24	4.118.750,66	169,78	171,4778	169,7800	0,307%	-0,159%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/03/24	5.302.723.734,53	19.221.724,79	4.244,33	4.286,7733	4.244,3300	0,181%	0,112%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	05/03/24	18.695.345,60	3.794.287,20	47,78	48,2578	47,7800	0,042%	-1,281%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	05/03/24	41.658.425,90	1.521.676,99	275,60	278,3560	275,6000	0,628%	-1,180%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	05/03/24	219.649.934,61	12.211.081,12	258,40	260,9840	258,4000	0,097%	-0,351%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	05/03/24	58.262.767,03	18.405.370,20	32,55	32,7128	32,5500	-0,153%	3,629%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/03/24	117.515.292,26	2.082.643,08	57,99	59,1498	57,9900	-0,258%	7,230%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	05/03/24	43.949.169,35	381.650,11	242,61	245,0361	242,6100	0,248%	-0,562%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/03/24	357.961.669,97	5.252.670,65	262,95	266,8943	262,9500	-0,046%	1,427%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	05/03/24	114.300.845,50	1.072.191,08	782,01	789,8301	782,0100	0,386%	-1,218%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	05/03/24	54.675.819,53	3.874.784,37	14,1107	14,3929	14,1107	-0,337%	7,737%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/03/24	4.100.805,35	163.307,75	25,1109	25,1109	25,1109	-0,332%	7,989%	Launch date 08/04/2020
3K BALANCED FUND	05/03/24	5.248.529,10	835.723,31	6,2802	6,3744	6,2802	-0,103%	5,387%	
3K INTERNATIONAL INCOME BOND FUND	05/03/24	8.047.850,49	1.353.487,84	5,9460	6,0055	5,9460	0,002%	0,699%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	05/03/24	1.000.974,03	94.411,51	10,6022	10,6022	10,6022	0,002%	0,791%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	05/03/24	24.356.704,09	1.435.428,05	16,9683	17,3077	16,9683	-0,233%	7,580%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/03/24	8.224.390,03	249.055,27	33,0223	33,0223	33,0223	-0,230%	7,821%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/03/24	193.706.885,01	9.212.779,63	21,0259	21,0259	21,0259	-0,352%	9,370%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/03/24	35.827.859,19	2.391.938,80	14,9786	14,9786	14,9786	0,428%	-0,608%	Launch date 13/07/2017
NN HELLAS BOND FUND	05/03/24	381.181,59	52.931,84	7,2014	7,2734	7,2014	0,427%	-0,758%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	05/03/24	3.893.317,60	611.817,66	6,3635	6,4908	6,3635	-0,421%	7,148%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/03/24	579.102,53	45.607,00	12,6977	12,6977	12,6977	-0,418%	7,297%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	05/03/24	15.305.701,87	1.446.288,04	10,5627	10,6039	10,4240	0,150%	0,640%	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	05/03/24	5.077.943,80	544.199,04	9,3310	9,5176	9,3310	-0,396%	6,347%	Launch date 18/6/2018

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