



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)	08/03/24	56.708.666,07	22.779.969,59	1.352,14	1.379,1828	1.352,1400	-0,016%	2,549%	
Goldman Sachs Greater China Equity X CAP (USD)	08/03/24	149.778.305,16	36.574.142,13	983,93	1.003,6086	983,9300	0,165%	5,622%	
Goldman Sachs US Enhanced Equity X CAP (USD)	08/03/24	403.973.276,64	7.876.689,93	220,58	224,9916	220,5800	-0,626%	7,937%	
Goldman Sachs Europe Equity Income X CAP (EUR)	08/03/24	188.856.093,40	7.402.135,61	490,61	500,4222	490,6100	0,270%	1,620%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	08/03/24	1.151.476.139,17	45.073.533,27	744,10	758,9820	744,1000	-0,060%	4,683%	
Goldman Sachs Alternative Beta X CAP (USD)	08/03/24	250.521.705,32	3.238.620,33	370,45	376,0068	370,4500	-0,108%	0,979%	
Goldman Sachs Commodity Enhanced X CAP (USD)	08/03/24	165.505.676,81	10.590.613,03	166,73	169,2310	166,7300	-0,090%	-0,915%	
Goldman Sachs Global Equity Income X CAP (USD)	08/03/24	482.306.358,43	3.031.045,29	656,65	666,4998	656,6500	0,056%	3,579%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/03/24	258.615.282,84	1.886.857,27	426,38	432,7757	426,3800	0,188%	2,807%	
Goldman Sachs US Equity Income X CAP (USD)	08/03/24	364.693.494,16	52.028.870,49	838,60	851,1790	838,6000	-0,783%	7,499%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/03/24	5.368.817.099,93	43.282.308,81	344,65	349,8198	344,6500	0,320%	1,260%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/03/24	2.533.688.749,04	5.510.072,58	409,08	415,2162	409,0800	0,167%	0,494%	
Goldman Sachs Eurozone Equity X CAP (EUR)	08/03/24	198.026.926,68	1.120.301,85	202,97	207,0294	202,9700	-0,446%	9,065%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/03/24	1.141.053.712,00	47.774.574,06	1.956,07	1.995,1914	1.956,0700	0,314%	1,441%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	08/03/24	223.137.350,03	45.498.291,96	1.341,08	1.367,9016	1.341,0800	0,244%	3,674%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/03/24	568.058.328,13	12.155.619,97	1.038,46	1.054,0369	1.038,4600	-0,045%	5,171%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/03/24	1.339.688.193,48	25.505.459,32	1.566,10	1.589,5915	1.566,1000	0,026%	3,306%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/03/24	627.756.868,42	29.416.384,39	561,68	570,1052	561,6800	0,132%	1,575%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/03/24	759.465.297,33	26.627.926,19	737,35	748,4103	737,3500	0,122%	3,512%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/03/24	267.605.278,16	5.335.231,26	1.328,36	1.354,9272	1.328,3600	0,945%	-1,095%	
Goldman Sachs Alternative Beta X CAP (EUR)	08/03/24	250.521.705,32	52.541.484,74	494,31	504,1982	494,3100	-0,385%	1,777%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/03/24	1.141.053.712,00	72.747.946,97	6.132,59	6.255,2418	6.132,5900	0,035%	2,243%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/03/24	258.615.282,84	48.430.549,03	512,38	522,6276	512,3800	-0,090%	3,616%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	08/03/24	115.427.135,42	259.137,91	178,61	180,3961	178,6100	0,275%	-0,827%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	08/03/24	3.509.330.359,38	146.445.502,78	1.438,08	1.452,4608	1.438,0800	0,116%	-0,522%	
Goldman Sachs Euromix Bond X CAP (EUR)	08/03/24	271.484.786,58	1.425.195,29	148,22	149,7022	148,2200	0,216%	-1,147%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/03/24	493.868.259,97	20.425.832,42	596,78	608,7156	596,7800	0,079%	9,773%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	08/03/24	223.137.350,03	8.946.351,90	2.011,41	2.051,6382	2.011,4100	-0,036%	4,491%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/03/24	330.624.850,56	14.116.331,17	291,16	291,1600	291,1600	0,307%	-0,171%	
Goldman Sachs Green Bond X CAP (EUR)	08/03/24	2.468.989.204,69	9.206.117,55	206,49	206,4900	206,4900	0,301%	-0,391%	
Goldman Sachs Europe Equity X CAP (EUR)	08/03/24	194.577.844,40	4.420.892,40	84,60	86,2920	84,6000	-0,353%	8,253%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/03/24	38.857.884.119,00	2.162.068.923,33	7.953,00	8.112,0600	7.953,0000	-0,338%	15,344%	
Goldman Sachs Asia Equity Income X CAP (USD)	08/03/24	112.421.917,99	5.533.719,76	1.065,64	1.086,9528	1.065,6400	0,539%	6,883%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/03/24	1.436.325.534,86	5.900.604,81	1.886,89	1.924,6278	1.886,8900	0,939%	2,013%	
Goldman Sachs Global Equity Income X CAP (EUR)	08/03/24	482.306.358,43	24.178.460,99	608,71	620,8842	608,7100	-0,223%	4,392%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/03/24	1.791.704.150,08	52.636.628,06	575,00	586,5000	575,0000	-0,490%	7,176%	
Goldman Sachs USD Green Bond - X Cap (USD)	08/03/24	42.264.137,03	3.463.191,08	1.251,37	1.263,8837	1.251,3700	0,118%	-0,247%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	08/03/24	115.427.135,42	444.443,22	751,64	759,1564	751,6400	0,007%	0,303%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/03/24	239.783.227,12	17.784.788,48	1.740,06	1.757,4606	1.740,0600	0,097%	1,477%	
Goldman Sachs Euro Bond X CAP (EUR)	08/03/24	567.360.724,44	6.564.262,55	487,95	492,8295	487,9500	0,238%	0,109%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/03/24	2.533.688.749,04	18.263.614,29	498,69	503,6769	498,6900	0,060%	0,451%	
Goldman Sachs Euro Credit X CAP (EUR)	08/03/24	1.804.126.911,16	4.140.273,20	170,49	172,1949	170,4900	0,306%	0,259%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/03/24	5.368.817.099,93	19.517.050,72	4.278,54	4.321,3254	4.278,5400	0,311%	0,919%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	08/03/24	18.845.193,63	3.811.361,70	48,01	48,4901	48,0100	0,355%	-0,806%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/03/24	41.693.490,79	1.504.005,98	275,90	278,6590	275,9000	0,051%	-1,072%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	08/03/24	220.371.404,82	12.234.255,17	258,90	261,4890	258,9000	0,128%	-0,158%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	08/03/24	58.621.993,20	18.534.836,31	32,75	32,9138	32,7500	-0,092%	4,266%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/03/24	121.655.762,91	2.119.247,88	59,49	60,6798	59,4900	0,865%	10,004%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	08/03/24	44.088.268,73	383.091,22	243,52	245,9552	243,5200	0,185%	-0,189%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/03/24	359.675.687,55	5.265.686,99	264,82	268,7923	264,8200	-0,038%	2,149%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	08/03/24	115.427.135,42	1.080.181,19	787,84	795,7184	787,8400	0,286%	-0,481%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	08/03/24	54.453.784,94	3.873.088,67	14,0595	14,3407	14,0595	-0,110%	7,346%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/03/24	4.186.132,16	167.290,08	25,0232	25,0232	25,0232	-0,106%	7,612%	Launch date 08/04/2020
3K BALANCED FUND	08/03/24	5.253.187,78	835.720,89	6,2858	6,3801	6,2858	0,185%	5,481%	
3K INTERNATIONAL INCOME BOND FUND	08/03/24	8.128.885,39	1.364.681,56	5,9566	6,0162	5,9566	0,082%	0,879%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	08/03/24	1.002.806,06	94.411,51	10,6217	10,6217	10,6217	0,085%	0,976%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	08/03/24	24.405.111,96	1.443.028,10	16,9124	17,2506	16,9124	-0,070%	7,225%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/03/24	8.198.265,72	249.055,27	32,9175	32,9175	32,9175	-0,065%	7,479%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/03/24	193.119.147,16	9.213.261,84	20,9610	20,9610	20,9610	-0,041%	9,032%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/03/24	36.094.680,34	2.393.582,60	15,0798	15,0798	15,0798	0,258%	0,063%	Launch date 13/07/2017
NN HELLAS BOND FUND	08/03/24	383.217,26	52.860,55	7,2496	7,3221	7,2496	0,256%	-0,094%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	08/03/24	4.002.771,32	624.363,96	6,4110	6,5392	6,4110	-0,757%	7,947%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/03/24	583.506,21	45.607,00	12,7942	12,7942	12,7942	-0,755%	8,112%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	08/03/24	15.376.496,94	1.446.068,04	10,6333	10,6546	10,4738	0,227%	1,121%	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	08/03/24	5.032.900,84	544.199,04	9,2483	9,4333	9,2483	-1,479%	5,405%	Launch date 18/6/2018

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