



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)	12/03/24	56,024,789.77	22,728,426.36	1,356.71	1,383,844.2	1,356,710.0	0.493%	2.896%	
Goldman Sachs Greater China Equity X CAP (USD)	12/03/24	152,853,978.94	37,431,952.51	1,014.35	1,034,637.0	1,014,350.0	2.054%	8.887%	
Goldman Sachs US Enhanced Equity X CAP (USD)	12/03/24	408,766,118.90	8,001,762.30	223.27	227,735.4	223,270.0	1.284%	9.253%	
Goldman Sachs Europe Equity Income X CAP (EUR)	12/03/24	193,256,613.14	7,445,068.21	492.03	501,870.6	492,030.0	0.653%	1.914%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	12/03/24	1,155,635,307.79	45,226,286.06	746.73	761,664.6	746,730.0	0.735%	5.053%	
Goldman Sachs Alternative Beta X CAP (USD)	12/03/24	248,383,778.72	3,254,077.39	372.22	377,803.3	372,220.0	0.532%	1.461%	
Goldman Sachs Commodity Enhanced X CAP (USD)	12/03/24	165,547,718.86	10,573,422.36	167.13	169,637.0	167,130.0	-0.090%	-0.677%	
Goldman Sachs Global Equity Income X CAP (USD)	12/03/24	485,587,713.10	3,059,064.80	657.96	667,829.4	657,960.0	0.415%	3.786%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/03/24	259,891,758.67	1,869,148.86	427.32	433,729.8	427,320.0	0.617%	3.033%	
Goldman Sachs US Equity Income X CAP (USD)	12/03/24	367,068,737.89	52,526,036.85	845.22	857,898.3	845,220.0	0.827%	8.348%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/03/24	5,337,683,308.60	43,214,295.35	343.54	348,693.1	343,540.0	-0.142%	0.934%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/03/24	2,541,965,008.84	5,544,908.17	406.64	414,769.6	408,640.0	-0.015%	0.386%	
Goldman Sachs Eurozone Equity X CAP (EUR)	12/03/24	198,131,406.02	1,152,346.16	203.26	207,325.2	203,260.0	1.034%	9.221%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/03/24	1,143,639,136.77	48,005,708.38	1,964.03	2,003,310.6	1,964,030.0	0.648%	1.853%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/03/24	220,182,710.43	45,196,372.47	1,330.69	1,357,303.8	1,330,690.0	0.160%	2.870%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/03/24	569,919,295.74	12,224,917.95	1,042.25	1,057,883.8	1,042,250.0	0.574%	5.555%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/03/24	1,340,942,407.73	25,550,246.69	1,569.18	1,592,717.7	1,569,180.0	0.428%	3.509%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/03/24	626,546,016.43	29,204,542.76	561.74	570,166.1	561,740.0	0.207%	1.586%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/03/24	759,813,204.24	26,916,065.60	738.50	749,577.5	738,500.0	0.521%	3.674%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/03/24	267,347,450.80	5,200,870.92	1,323.18	1,349,643.6	1,323,180.0	-0.142%	-1.480%	
Goldman Sachs Alternative Beta X CAP (EUR)	12/03/24	248,383,778.72	52,794,584.41	498.58	508,551.6	498,580.0	0.620%	2.656%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/03/24	1,143,639,136.77	72,889,045.53	6,181.23	6,304,854.6	6,181,230.0	0.735%	3.054%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/03/24	259,891,758.67	48,347,826.26	515.49	525,799.8	515,490.0	0.705%	4.245%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	12/03/24	114,958,673.79	257,360.46	178.02	179,800.2	178,020.0	-0.174%	-1.155%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	12/03/24	3,518,511,574.24	147,002,189.48	1,434.13	1,448,473.3	1,434,130.0	-0.218%	-0.795%	
Goldman Sachs Euromix Bond X CAP (EUR)	12/03/24	271,984,094.87	1,421,996.70	147.89	149,368.9	147,890.0	-0.115%	-1.367%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/03/24	495,738,620.74	20,549,047.08	598.55	610,521.0	598,550.0	1.103%	10.086%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/03/24	220,182,710.43	8,876,718.57	2,003.50	2,043,570.0	2,003,500.0	0.246%	4.080%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/03/24	329,517,826.66	14,072,631.77	290.26	290,260.0	290,260.0	-0.193%	-0.480%	
Goldman Sachs Green Bond X CAP (EUR)	12/03/24	2,462,171,842.43	9,266,666.25	206.05	206,050.0	206,050.0	-0.039%	-0.603%	
Goldman Sachs Europe Equity X CAP (EUR)	12/03/24	195,194,431.43	4,457,743.73	84.88	86,577.6	84,880.0	1.132%	8.612%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/03/24	38,459,727,601.00	2,159,925,639.33	7,836.00	7,994,760.0	7,836,000.0	1.862%	13.677%	
Goldman Sachs Asia Equity Income X CAP (USD)	12/03/24	114,139,272.70	5,576,428.67	1,071.39	1,092,817.8	1,071,390.0	0.870%	7.459%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/03/24	1,447,821,243.25	5,935,629.18	1,898.99	1,936,968.8	1,898,990.0	0.795%	2.667%	
Goldman Sachs Global Equity Income X CAP (EUR)	12/03/24	485,587,713.10	24,331,192.78	612.28	624,525.6	612,280.0	0.502%	5.004%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/03/24	1,815,123,111.86	53,400,031.14	583.07	594,731.4	583,070.0	1.292%	6.880%	
Goldman Sachs USD Green Bond - X Cap (USD)	12/03/24	42,158,216.57	3,556,534.50	1,248.56	1,261,045.6	1,248,560.0	-0.201%	-0.471%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	12/03/24	114,958,673.79	442,995.35	752.07	759,590.7	752,070.0	-0.077%	0.360%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/03/24	238,980,838.65	17,661,302.05	1,739.15	1,756,541.5	1,739,150.0	-0.070%	1.424%	
Goldman Sachs Euro Bond X CAP (EUR)	12/03/24	565,962,237.43	6,552,470.49	487.20	492,270.0	487,200.0	0.014%	-0.045%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/03/24	2,541,965,008.84	18,249,714.97	498.79	503,777.9	498,790.0	0.008%	0.471%	
Goldman Sachs Euro Credit X CAP (EUR)	12/03/24	1,809,323,057.83	4,138,879.73	170.70	172,407.0	170,700.0	0.211%	0.382%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/03/24	5,337,683,308.60	19,427,573.96	4,264.73	4,307,373.3	4,264,730.0	-0.149%	0.593%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	12/03/24	18,800,683.69	3,808,343.24	47.97	48,449.7	47,970.0	-0.146%	-0.888%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/03/24	41,611,928.53	1,499,962.06	275.30	278,053.0	275,300.0	-0.080%	-1.287%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/03/24	219,675,099.33	12,222,676.55	258.66	261,246.6	258,660.0	-0.046%	-0.251%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	12/03/24	58,525,284.13	18,519,573.26	32.81	32,974.1	32,810.0	0.459%	4.457%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/03/24	120,870,095.53	2,105,295.27	58.88	60,057.6	58,880.0	-0.220%	8.876%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	12/03/24	44,003,766.50	382,359.83	243.06	245,490.6	243,060.0	-0.111%	-0.377%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/03/24	360,003,554.05	5,255,267.08	265.37	269,350.6	265,370.0	0.348%	2.361%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	12/03/24	114,958,673.79	1,076,662.22	785.27	793,122.7	785,270.0	-0.164%	-0.806%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	12/03/24	53,356,402.16	3,870,436.02	13,785.6	14,061.3	13,785.6	0.012%	5.254%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/03/24	4,105,488.80	167,290.08	24,511.1	24,511.1	24,511.1	0.016%	5.539%	Launch date 08/04/2020
3K BALANCED FUND	12/03/24	5,187,142.18	835,032.81	6,211.9	6,305.1	6,211.9	0.148%	4.241%	
3K INTERNATIONAL INCOME BOND FUND	12/03/24	8,134,765.55	1,364,676.44	5,960.9	6,020.5	5,960.9	0.076%	0.952%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/03/24	1,003,597.99	94,411.51	10,630.0	10,630.0	10,630.0	0.078%	1,055%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	12/03/24	23,906,032.12	1,442,519.66	16,572.4	16,903.8	16,572.4	-0.088%	5.069%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/03/24	8,034,850.63	249,055.27	32,261.3	32,261.3	32,261.3	-0.084%	5.336%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/03/24	189,244,892.33	9,209,205.87	20,549.5	20,549.5	20,549.5	0.092%	6.892%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/03/24	35,983,014.18	2,387,886.71	15,069.0	15,069.0	15,069.0	0.070%	-0.009%	Launch date 13/07/2017
NN HELLAS BOND FUND	12/03/24	382,908.65	52,860.55	7,243.8	7,316.2	7,243.8	0.089%	-0.174%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	12/03/24	3,997,902.03	624,363.96	6,403.2	6,531.3	6,403.2	1.030%	7.816%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/03/24	582,833.62	45,607.00	12,779.5	12,779.5	12,779.5	1.029%	7.988%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	12/03/24	15,384,225.87	1,446,068.04	10,638.7	10,660.0	10,479.1	0.058%	1,173%	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	12/03/24	4,970,111.41	544,199.04	9,132.9	9,315.6	9,132.9	0.619%	4.089%	Launch date 18/6/2018

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