



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)	08/05/24	51.808.457,37	15.198,82	1.371,37	1.398.7974	1.371.3700	-0,246%	4,007%	
Goldman Sachs Greater China Equity X CAP (USD)	08/05/24	152.407.729,65	36.707,71	1.061,66	1.082.8932	1.061.6600	-1,030%	13,966%	
Goldman Sachs US Enhanced Equity X CAP (USD)	08/05/24	409.728.153,71	38.052,42	225,05	229.5510	225.0500	-0,062%	10,124%	
Goldman Sachs Europe Equity Income X CAP (EUR)	08/05/24	202.469.660,43	15.346,08	515,12	525.4224	515.1200	0,460%	6,696%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	08/05/24	1.229.354.401,90	59.975,76	766,99	782.3298	766.9900	0,296%	7,904%	
Goldman Sachs Alternative Beta X CAP (USD)	08/05/24	221.643.911,55	8.333,09	377,06	382.7159	377.0600	0,178%	2,780%	
Goldman Sachs Commodity Enhanced X CAP (USD)	08/05/24	174.330.883,65	60.777,20	175,45	178.0818	175.4500	-0,363%	4,267%	
Goldman Sachs Global Equity Income X CAP (USD)	08/05/24	498.626.581,90	5.015,03	660,65	670.5598	660.6500	0,203%	4,210%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/05/24	254.779.350,17	4.298,33	433,05	439.5458	433.0500	0,127%	4,415%	
Goldman Sachs US Equity Income X CAP (USD)	08/05/24	370.481.803,85	63.530,84	839,57	852.1636	839.5700	0,347%	7,623%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/05/24	5.337.938.397,09	126.205,93	344,34	349.5051	344.3400	-0,023%	1,169%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/05/24	2.538.955.140,01	14.282,19	409,36	415.5004	409.3600	0,316%	0,563%	
Goldman Sachs Eurozone Equity X CAP (EUR)	08/05/24	201.600.108,12	5.792,84	208,53	212.7006	208.5300	0,511%	12,053%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/05/24	1.121.381.208,43	24.741,33	1.961,20	2.000.4240	1.961.2000	0,042%	1,707%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	08/05/24	219.539.644,25	36.122,44	1.341,82	1.368.6564	1.341.8200	0,282%	3,731%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/05/24	577.617.823,10	11.798,03	1.049,28	1.065.0192	1.049.2800	0,122%	6,267%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/05/24	1.320.214.729,60	16.006,25	1.571,91	1.595.4887	1.571.9100	-0,022%	3,689%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/05/24	603.172.945,76	49.383,05	560,44	568.8466	560.4400	-0,141%	1,351%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/05/24	745.411.211,23	36.058,48	746,01	757.2002	746.0100	0,171%	4,726%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/05/24	266.955.310,58	3.856,96	1.293,27	1.319.1354	1.293.2700	-0,844%	-3,707%	
Goldman Sachs Alternative Beta X CAP (EUR)	08/05/24	221.643.911,55	100.125,08	512,97	523.2294	512.9700	0,443%	5,619%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/05/24	1.121.381.208,43	11.156,41	6.269,01	6.394.3902	6.269.0100	0,307%	4,517%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/05/24	254.779.350,17	90.717,21	530,58	541.1916	530.5800	0,392%	7,296%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	08/05/24	112.899.535,30	1.254,30	175,64	177.3964	175.6400	-0,278%	-2,476%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	08/05/24	3.756.172.394,46	103.128,69	1.420,08	1.434.2808	1.420.0800	-0,242%	-1,767%	
Goldman Sachs Euromix Bond X CAP (EUR)	08/05/24	279.142.343,26	9.607,69	147,70	149.1770	147.7000	-0,115%	-1,494%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/05/24	497.808.406,08	33.190,76	597,79	609.7458	597.7900	0,384%	9,959%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	08/05/24	219.539.644,25	4.209,40	2.051,92	2.092.9584	2.051.9200	0,547%	6,595%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/05/24	313.758.677,97	47.313,44	290,94	290.9400	290.9400	-0,141%	-0,247%	
Goldman Sachs Green Bond X CAP (EUR)	08/05/24	2.523.812.735,49	58.070,60	205,53	205.5300	205.5300	-0,243%	-0,854%	
Goldman Sachs Europe Equity X CAP (EUR)	08/05/24	200.529.917,50	54.457,11	87,69	89.4438	87.6900	0,412%	12,207%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/05/24	42.240.380.692,00	308.841,66	7.849,00	8.005.9800	7.849.0000	-1,046%	13,836%	
Goldman Sachs Asia Equity Income X CAP (USD)	08/05/24	107.704.767,38	5.062,19	1.072,77	1.094.2254	1.072.7700	-0,365%	7,596%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/05/24	1.458.427.869,39	3.105,23	1.932,51	1.971.1602	1.932.5100	-0,180%	4,479%	
Goldman Sachs Global Equity Income X CAP (EUR)	08/05/24	498.626.581,90	39.065,18	624,41	636.8982	624.4100	0,470%	7,085%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/05/24	1.789.802.368,90	93.252,54	582,74	594.3948	582.7400	-0,070%	8,619%	
Goldman Sachs USD Green Bond - X Cap (USD)	08/05/24	41.027.463,66	2.772,67	1.241,36	1.253.7736	1.241.3600	-0,105%	-1,045%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	08/05/24	112.899.535,30	442,74	755,87	763.4287	755.8700	-0,011%	0,867%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/05/24	233.464.195,31	9.972,11	1.739,13	1.756.5213	1.739.1300	0,277%	1,423%	
Goldman Sachs Euro Bond X CAP (EUR)	08/05/24	558.784.992,08	13.026,35	485,83	490.6883	485.8300	-0,224%	-0,326%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/05/24	2.538.955.140,01	27.548,89	501,14	506.1514	501.1400	0,401%	0,945%	
Goldman Sachs Euro Credit X CAP (EUR)	08/05/24	1.883.985.139,12	24.050,76	170,67	172.3767	170.6700	-0,129%	0,365%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/05/24	5.337.938.397,09	4.044,17	4.263,10	4.305.7310	4.263.1000	-0,025%	0,555%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	08/05/24	18.519.636,19	77.914,10	47,64	48.1184	47.6400	-0,209%	-1,570%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/05/24	41.363.807,73	4.735,32	274,45	277.1945	274.4500	0,000%	-1,592%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	08/05/24	211.082.370,60	43.929,39	259,02	261.6102	259.0200	-0,039%	-0,112%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	08/05/24	58.781.750,43	543.567,99	33,15	33.3158	33.1500	0,181%	5,540%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/05/24	84.853.053,66	38.821,14	59,42	60.6084	59.4200	0,304%	9,874%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	08/05/24	43.460.496,84	1.555,57	242,51	244.9351	242.5100	-0,049%	-0,603%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/05/24	351.611.773,60	19.975,96	263,34	267.2894	263.3393	-0,175%	1,577%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	08/05/24	112.899.535,30	1.371,07	777,05	784.8205	777.0500	-0,275%	-1,844%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	08/05/24	55.492.047,65	3.764.282,72	14,7417	15.0365	14,7417	1,362%	12,554%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/05/24	4.847.984,51	184.327,19	26,3010	26.3010	26,3010	1,383%	13,107%	Launch date 08/04/2020
3K BALANCED FUND	08/05/24	5.296.454,82	830.181,17	6,3799	6.4756	6,3799	0,714%	7,060%	
3K INTERNATIONAL INCOME BOND FUND	08/05/24	8.826.632,97	1.473.625,06	5,9897	6.0496	5,9897	0,150%	1,440%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	08/05/24	988.545,80	92.470,98	10,6903	10.6903	10,6903	0,150%	1,628%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	08/05/24	23.966.282,41	1.363.328,20	17,5792	17.9308	17,5792	1,470%	11,453%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/05/24	8.540.114,88	249.055,27	34,2900	34.2900	34,2900	1,490%	11,960%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/05/24	201.474.371,62	9.210.231,38	21,8751	21,8751	21,8751	1,202%	13,787%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/05/24	36.850.810,78	2.461.232,28	14,9725	14,9725	14,9725	0,448%	-0,649%	Launch date 13/07/2017
NN HELLAS BOND FUND	08/05/24	384.278,14	53.462,93	7,1878	7,2597	7,1878	0,436%	-0,945%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	08/05/24	4.330.754,15	645.711,68	6,7069	6,8410	6,7069	2,499%	12,930%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/05/24	615.389,93	45.905,75	13,4055	13,4055	13,4055	2,504%	13,278%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	08/05/24	14.626.163,36	1.969.146,89	10,6827	10,7041	10,5225	0,326%	1,591%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	08/05/24	20.187.823,95	2.024.298,22	9,9728	9,9927	9,9728	0,161%	-0,272%	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 ANAGENISSIS FUND	08/05/24	5.403.976,39	544.199,04	9,9301	10,1287	9,9301	1,667%	13,175%	Launch date 18/6/2018

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