



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)	10/05/24	52.281.304,92	15.195,26	1.385,80	1.413,5160	1.385,8000	0,412%	5,102%	
Goldman Sachs Greater China Equity X CAP (USD)	10/05/24	156.153.491,69	36.766,46	1.082,55	1.104,2010	1.082,5500	0,824%	16,208%	
Goldman Sachs US Enhanced Equity X CAP (USD)	10/05/24	413.223.870,54	38.080,44	226,81	231,3462	226,8100	0,221%	10,986%	
Goldman Sachs Europe Equity Income X CAP (EUR)	10/05/24	204.834.354,70	15.364,43	521,11	531,5322	521,1100	0,637%	7,937%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	10/05/24	1.193.334.250,15	59.951,79	779,04	794,6208	779,0400	0,777%	9,599%	
Goldman Sachs Alternative Beta X CAP (USD)	10/05/24	221.913.995,06	8.342,05	378,83	384,5125	378,8300	0,241%	3,263%	
Goldman Sachs Commodity Enhanced X CAP (USD)	10/05/24	176.732.028,41	60.389,49	176,69	179,3404	176,6900	0,341%	5,004%	
Goldman Sachs Global Equity Income X CAP (USD)	10/05/24	504.528.474,70	4.986,45	668,69	678,7204	668,6900	0,537%	5,478%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/05/24	256.075.348,83	4.310,88	436,57	443,1186	436,5700	0,370%	5,264%	
Goldman Sachs US Equity Income X CAP (USD)	10/05/24	375.734.174,90	63.872,08	845,86	858,5479	845,8600	0,186%	8,430%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/05/24	5.347.922.763,84	126.189,46	344,68	349,8502	344,6800	-0,078%	1,269%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/05/24	2.549.761.483,40	14.308,66	408,88	415,0132	408,8800	0,336%	0,445%	
Goldman Sachs Eurozone Equity X CAP (EUR)	10/05/24	204.355.122,37	5.792,47	211,18	215,4036	211,1800	0,816%	13,477%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/05/24	1.126.691.537,25	24.717,86	1.974,76	2.014,2552	1.974,7600	0,434%	4,410%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	10/05/24	220.475.935,02	35.998,83	1.350,96	1.377,9792	1.350,9600	0,191%	4,337%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/05/24	579.618.514,65	11.787,92	1.052,55	1.068,3383	1.052,5500	0,311%	6,598%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/05/24	1.320.224.528,90	15.974,92	1.573,77	1.597,3766	1.573,7700	0,154%	3,812%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/05/24	601.140.912,84	49.213,95	559,70	568,0955	559,7000	-0,007%	1,217%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/05/24	746.960.879,70	36.050,40	748,57	759,7986	748,5700	0,258%	5,088%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/05/24	265.022.088,97	3.858,67	1.310,31	1.336,5162	1.310,3100	0,012%	-2,438%	
Goldman Sachs Alternative Beta X CAP (EUR)	10/05/24	221.913.995,06	100.167,76	514,69	524,9838	514,6900	0,357%	5,973%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/05/24	1.126.691.537,25	11.121,62	6.303,85	6.429,9270	6.303,8500	0,550%	5,098%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/05/24	256.075.348,83	89.690,84	534,18	544,8636	534,1800	0,487%	8,024%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	10/05/24	112.825.429,82	1.254,18	175,43	177,1843	175,4300	-0,233%	-2,593%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	10/05/24	3.762.235.988,77	102.848,14	1.418,46	1.432,6446	1.418,4600	-0,270%	-1,879%	
Goldman Sachs Euromix Bond X CAP (EUR)	10/05/24	278.686.953,55	9.608,78	147,45	148,9245	147,4500	-0,108%	-1,661%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/05/24	501.832.222,19	33.210,55	602,68	614,7336	602,6800	0,626%	10,858%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	10/05/24	220.475.935,02	4.203,54	2.063,11	2.104,3722	2.063,1100	0,308%	7,177%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/05/24	313.066.823,82	47.151,52	290,33	290,3300	290,3300	-0,110%	-0,456%	
Goldman Sachs Green Bond X CAP (EUR)	10/05/24	2.515.066.137,26	58.212,90	204,79	204,7900	204,7900	-0,141%	-1,211%	
Goldman Sachs Europe Equity X CAP (EUR)	10/05/24	202.749.741,03	54.599,46	88,65	90,4230	88,6500	0,876%	13,436%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/05/24	42.640.946.160,00	313.742,07	7.901,00	8.059,0200	7.901,0000	0,241%	14,590%	
Goldman Sachs Asia Equity Income X CAP (USD)	10/05/24	110.487.205,55	5.070,87	1.099,75	1.121,7450	1.099,7500	1,916%	10,304%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/05/24	1.469.896.451,49	3.109,35	1.949,47	1.988,4594	1.949,4700	1,006%	5,396%	
Goldman Sachs US Equity Income X CAP (EUR)	10/05/24	504.528.474,70	39.108,43	631,15	643,7730	631,1500	0,654%	8,240%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/05/24	1.800.360.312,76	93.148,19	586,30	598,0280	586,3000	0,595%	9,282%	
Goldman Sachs USD Green Bond - X CAP (USD)	10/05/24	40.978.511,71	2.739,05	1.241,11	1.253,5211	1.241,1100	-0,162%	-1,065%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	10/05/24	112.825.429,82	442,74	754,10	761,6410	754,1000	-0,115%	0,631%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/05/24	235.304.170,71	9.929,73	1.735,20	1.752,5520	1.735,2000	-0,001%	1,194%	
Goldman Sachs Euro Bond X CAP (EUR)	10/05/24	557.329.206,93	13.026,52	484,38	489,2238	484,3800	-0,140%	-0,624%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/05/24	2.549.761.483,40	31.505,31	500,29	505,2929	500,2900	0,385%	0,773%	
Goldman Sachs Euro Credit X CAP (EUR)	10/05/24	1.881.040.906,87	24.051,37	170,36	172,0636	170,3600	-0,094%	0,182%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/05/24	5.347.922.763,84	4.044,79	4.266,53	4.309,1953	4.266,5300	-0,083%	0,636%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	10/05/24	18.604.709,03	77.914,10	47,71	48,1871	47,7100	0,147%	-1,426%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	10/05/24	41.253.886,88	4.667,78	274,16	276,9016	274,1600	-0,178%	-1,696%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	10/05/24	210.630.709,78	43.909,39	258,88	261,4688	258,8800	-0,046%	-0,166%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	10/05/24	58.992.029,30	543.488,07	33,28	33,4464	33,2800	0,211%	5,954%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/05/24	85.912.523,86	38.590,14	60,08	61,2816	60,0800	1,230%	11,095%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	10/05/24	43.418.167,62	1.555,92	242,26	244,6826	242,2600	-0,152%	-0,705%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/05/24	351.508.954,19	19.880,48	263,63	267,5837	263,6292	0,034%	1,689%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	10/05/24	112.825.429,82	1.371,07	776,27	784,0327	776,2700	-0,231%	-1,943%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	10/05/24	55.605.001,46	3.762.465,38	14,7789	15,0745	14,7789	0,345%	12,838%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/05/24	4.860.543,89	184.327,19	26,3691	26,3691	26,3691	0,348%	13,400%	Launch date 08/04/2020
3K BALANCED FUND	10/05/24	5.306.494,14	830.204,38	6,3918	6,4877	6,3918	0,216%	7,259%	
3K INTERNATIONAL INCOME BOND FUND	10/05/24	8.828.648,75	1.473.776,38	5,9905	6,0504	5,9905	-0,013%	1,453%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/05/24	988.696,85	92.470,98	10,6920	10,6920	10,6920	-0,011%	1,645%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	10/05/24	24.056.493,34	1.362.280,97	17,6590	18,0122	17,6590	0,452%	11,959%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/05/24	8.579.390,25	249.055,27	34,4477	34,4477	34,4477	0,454%	12,475%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/05/24	201.795.331,83	9.203.781,13	21,9253	21,9253	21,9253	0,396%	14,048%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/05/24	36.813.714,99	2.466.933,19	14,9229	14,9229	14,9229	-0,068%	-0,978%	Launch date 13/07/2017
NN HELLAS BOND FUND	10/05/24	382.985,81	53.462,93	7,1636	7,2352	7,1636	-0,071%	-1,279%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	10/05/24	4.396.966,59	648.656,86	6,7786	6,9142	6,7786	0,205%	14,137%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/05/24	622.008,17	45.905,75	13,5497	13,5497	13,5497	0,208%	14,496%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	10/05/24	14.612.796,62	1.969.146,89	10,6729	10,6942	10,5128	-0,053%	1,498%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	10/09/24	20.194.026,91	2.024.298,22	9,9758	9,9958	9,9758	0,007%	-0,242%	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	10/05/24	5.366.818,16	544.199,04	9,8619	10,0591	9,8619	0,094%	12,398%	Launch date 18/6/2018

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