



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)	13/05/24	52.179.093,04	15.174,39	1.386,27	1.413,9954	1.386,2700	0,034%	5,138%	
Goldman Sachs Greater China Equity X CAP (USD)	13/05/24	162.398.398,12	36.857,17	1.093,61	1.115,4822	1.093,6100	1,022%	17,396%	
Goldman Sachs US Enhanced Equity X CAP (USD)	13/05/24	412.820.317,43	37.976,17	226,45	230,9790	226,4500	-0,159%	10,809%	
Goldman Sachs Europe Equity Income X CAP (EUR)	13/05/24	204.886.705,67	15.364,62	520,95	531,3690	520,9500	-0,031%	7,904%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	13/05/24	1.192.741.178,81	59.003,52	779,26	794,8452	779,2600	0,028%	9,630%	
Goldman Sachs Alternative Beta X CAP (USD)	13/05/24	222.600.344,18	8.342,05	379,36	385,0504	379,3600	0,140%	3,407%	
Goldman Sachs Commodity Enhanced X CAP (USD)	13/05/24	178.691.340,20	60.115,67	177,62	180,2843	177,6200	0,526%	5,557%	
Goldman Sachs Global Equity Income X CAP (USD)	13/05/24	504.692.218,22	4.986,81	669,21	679,2482	669,2100	0,078%	5,560%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/05/24	254.827.452,39	4.313,07	435,33	441,8600	435,3300	-0,284%	4,965%	
Goldman Sachs US Equity Income X CAP (USD)	13/05/24	375.760.635,75	64.133,56	844,55	857,2183	844,5500	-0,155%	8,282%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	13/05/24	5.341.513.764,79	126.258,37	344,95	350,1243	344,9500	0,078%	1,349%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	13/05/24	2.549.819.916,69	14.563,10	407,65	413,7648	407,6500	-0,301%	0,142%	
Goldman Sachs Eurozone Equity X CAP (EUR)	13/05/24	204.656.873,39	5.792,47	211,22	215,4444	211,2200	0,019%	13,498%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	13/05/24	1.119.793.644,32	24.660,17	1.969,88	2.009,2776	1.969,8800	-0,247%	2,157%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	13/05/24	219.371.738,96	35.848,71	1.349,00	1.375,9800	1.349,0000	-0,145%	4,286%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/05/24	580.566.906,90	11.783,56	1.053,13	1.068,9270	1.053,1300	0,055%	6,657%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/05/24	1.321.086.289,68	15.966,35	1.574,64	1.598,2596	1.574,6400	0,055%	3,869%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	13/05/24	601.677.482,18	49.159,86	560,17	568,5726	560,1700	0,084%	1,302%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	13/05/24	747.488.406,07	36.069,45	748,96	760,1944	748,9600	0,052%	5,142%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	13/05/24	262.402.644,77	3.888,23	1.307,30	1.333,4460	1.307,3000	-0,230%	-2,663%	
Goldman Sachs Alternative Beta X CAP (EUR)	13/05/24	222.600.344,18	100.261,41	513,53	523,8006	513,5300	-0,225%	5,734%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	13/05/24	1.119.793.644,32	11.114,77	6.265,28	6.390,5856	6.265,2800	-0,612%	4,455%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/05/24	254.827.452,39	89.725,94	530,72	541,3344	530,7200	-0,648%	7,325%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	13/05/24	113.133.874,89	1.254,18	175,75	177,5075	175,7500	0,182%	-2,415%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	13/05/24	3.774.072.514,80	102.822,02	1.419,83	1.434,0283	1.419,8300	0,097%	-1,784%	
Goldman Sachs Euromix Bond X CAP (EUR)	13/05/24	278.883.019,18	9.609,77	147,55	149,0255	147,5500	0,068%	-1,594%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	13/05/24	501.804.908,60	33.257,81	602,56	614,6112	602,5600	-0,202%	10,836%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	13/05/24	219.371.738,96	4.200,07	2.052,59	2.093,6418	2.052,5900	-0,510%	6,630%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	13/05/24	313.340.921,49	47.151,52	290,57	290,5700	290,5700	0,083%	-0,374%	
Goldman Sachs Green Bond X CAP (EUR)	13/05/24	2.517.641.554,76	58.653,35	205,02	205,0200	205,0200	0,112%	-1,100%	
Goldman Sachs Europe Equity X CAP (EUR)	13/05/24	203.150.267,85	54.663,07	88,78	90,5556	88,7800	0,147%	13,602%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	13/05/24	42.542.303.265,00	314.148,00	7.887,00	8.044,7400	7.887,0000	-0,177%	14,387%	
Goldman Sachs Asia Equity Income X CAP (USD)	13/05/24	113.653.374,74	5.113,57	1.104,56	1.126,6512	1.104,5600	0,437%	10,786%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/05/24	1.481.897.991,38	3.081,34	1.965,62	2.004,9324	1.965,6200	0,828%	6,289%	
Goldman Sachs Global Equity Income X CAP (EUR)	13/05/24	504.692.218,22	39.116,10	629,33	641,9166	629,3300	-0,288%	7,928%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/05/24	1.797.293.500,37	93.020,57	585,18	596,8836	585,1800	-0,191%	9,074%	
Goldman Sachs USD Green Bond - X CAP (USD)	13/05/24	41.088.451,12	2.740,22	1.241,71	1.254,1271	1.241,7100	0,048%	-1,017%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	13/05/24	113.133.874,89	414,77	752,73	760,2573	752,7300	-0,182%	0,448%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	13/05/24	235.281.273,60	9.929,79	1.736,77	1.754,1377	1.736,7700	0,090%	1,285%	
Goldman Sachs Euro Bond X CAP (EUR)	13/05/24	558.407.999,51	13.029,28	484,73	489,5773	484,7300	0,072%	-0,552%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/05/24	2.549.819.916,69	35.903,25	498,19	503,1719	498,1900	-0,420%	0,350%	
Goldman Sachs Euro Credit X CAP (EUR)	13/05/24	1.883.309.349,72	24.050,58	170,52	172,2252	170,5200	0,094%	0,276%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	13/05/24	5.341.513.764,79	4.040,59	4.269,94	4.312,6394	4.269,9400	0,080%	0,716%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	13/05/24	18.652.215,62	77.913,97	47,76	48,2376	47,7600	0,105%	-1,322%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	13/05/24	41.258.867,16	4.667,78	274,32	277,0632	274,3200	0,058%	-1,639%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	13/05/24	210.573.297,39	43.909,39	259,00	261,5900	259,0000	0,046%	-0,120%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	13/05/24	58.993.167,22	543.358,09	33,29	33,4565	33,2900	0,030%	5,985%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/05/24	86.397.265,53	38.462,42	60,52	61,7304	60,5200	0,732%	11,908%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	13/05/24	43.355.959,79	1.555,92	242,41	244,8341	242,4100	0,062%	-0,643%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/05/24	351.615.756,83	19.650,85	263,71	267,6683	263,7126	0,031%	1,721%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	13/05/24	113.133.874,89	1.371,07	777,71	785,4871	777,7100	0,186%	-1,781%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	13/05/24	55.460.192,24	3.762.532,19	14,7401	15,0349	14,7401	-0,263%	12,542%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/05/24	4.848.383,86	184.327,19	26,3031	26,3031	26,3031	-0,250%	13,117%	Launch date 08/04/2020
3K BALANCED FUND	13/05/24	5.295.339,98	830.328,52	6,3774	6,4731	6,3774	-0,225%	7,018%	
3K INTERNATIONAL INCOME BOND FUND	13/05/24	8.832.584,18	1.473.632,47	5,9937	6,0536	5,9937	0,053%	1,507%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	13/05/24	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	13/05/24	23.965.145,90	1.362.084,97	17,5945	17,9464	17,5945	-0,365%	11,550%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/05/24	8.549.020,36	249.055,27	34,3258	34,3258	34,3258	-0,354%	12,077%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/05/24	201.151.363,44	9.205.007,74	21,8524	21,8524	21,8524	-0,332%	13,669%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/05/24	36.888.010,85	2.470.004,54	14,9344	14,9344	14,9344	0,077%	-0,902%	Launch date 13/07/2017
NN HELLAS BOND FUND	13/05/24	383.256,38	53.462,93	7,1686	7,2403	7,1686	0,070%	-1,210%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	13/05/24	4.395.644,93	648.721,99	6,7759	6,9114	6,7759	-0,040%	14,092%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/05/24	621.780,11	45.905,75	13,5447	13,5447	13,5447	-0,037%	14,454%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	13/05/24	14.623.496,34	1.969.146,89	10,6807	10,7021	10,5205	0,073%	1,572%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	13/05/24	20.205.019,98	2.024.298,22	9,9812	10,0012	9,9812	0,054%	-0,188%	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	13/05/24	5.348.875,18	544.199,04	9,8289	10,0255	9,8289	-0,335%	12,022%	Launch date 18/6/2018

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