



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)	16/05/24	52.071.724,23	15.096,72	1.386,37	1.414,0974	1.386,3700	-0,048%	5,145%	
Goldman Sachs Greater China Equity X CAP (USD)	16/05/24	166.152.360,34	36.880,92	1.109,89	1.132,0878	1.109,8900	1,389%	19,143%	
Goldman Sachs US Enhanced Equity X CAP (USD)	16/05/24	418.797.100,13	38.114,29	229,49	234,0798	229,4900	-0,282%	12,297%	
Goldman Sachs Europe Equity Income X CAP (EUR)	16/05/24	206.133.064,70	15.559,00	523,35	533,8170	523,3500	0,216%	8,401%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	16/05/24	1.186.204.646,34	58.528,29	779,00	794,5800	779,0000	-0,236%	9,593%	
Goldman Sachs Alternative Beta X CAP (USD)	16/05/24	225.010.674,26	8.342,05	382,54	388,2781	382,5400	0,076%	4,274%	
Goldman Sachs Commodity Enhanced X CAP (USD)	16/05/24	181.705.888,62	60.116,88	179,01	181,6952	179,0100	0,117%	6,383%	
Goldman Sachs Global Equity Income X CAP (USD)	16/05/24	508.438.507,75	4.792,04	676,49	686,6374	676,4900	0,185%	6,709%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/05/24	258.406.223,31	4.287,61	443,72	450,3758	443,7200	0,391%	6,988%	
Goldman Sachs US Equity Income X CAP (USD)	16/05/24	383.318.824,84	64.421,11	858,89	871,7734	858,8900	-0,235%	10,100%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/05/24	5.418.843.489,69	126.663,99	348,15	353,3723	348,1500	0,167%	2,289%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/05/24	2.556.454.814,16	14.077,97	409,64	415,7846	409,6400	0,066%	0,631%	
Goldman Sachs Eurozone Equity X CAP (EUR)	16/05/24	205.101.213,14	5.792,73	211,86	216,0972	211,8600	-0,094%	13,842%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	16/05/24	1.137.489.505,55	24.540,58	2.016,55	2.056,8810	2.016,5500	0,459%	4,577%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	16/05/24	219.200.198,30	35.554,11	1.361,93	1.389,1686	1.361,9300	-0,117%	5,285%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/05/24	585.244.140,90	11.736,72	1.062,02	1.077,9503	1.062,0200	0,148%	7,557%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/05/24	1.328.870.058,68	15.857,76	1.586,58	1.610,3787	1.586,5800	0,064%	4,657%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/05/24	604.308.279,25	48.942,73	563,82	572,2773	563,8200	-0,012%	1,962%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/05/24	749.569.238,56	36.176,39	753,29	764,5894	753,2900	0,050%	5,750%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/05/24	263.222.974,04	3.891,36	1.325,41	1.351,9182	1.325,4100	0,029%	-1,314%	
Goldman Sachs Alternative Beta X CAP (EUR)	16/05/24	225.010.674,26	100.331,05	514,67	524,9634	514,6700	-0,047%	5,969%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	16/05/24	1.137.489.505,55	11.106,37	6.374,47	6.501,9594	6.374,4700	0,334%	6,275%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/05/24	258.406.223,31	89.612,90	537,63	548,3826	537,6300	0,267%	8,722%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	16/05/24	114.122.822,82	1.254,98	177,16	178,9316	177,1600	-0,045%	-1,632%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	16/05/24	3.832.518.589,11	103.032,02	1.431,85	1.446,1685	1.431,8500	-0,110%	-0,953%	
Goldman Sachs Euromix Bond X CAP (EUR)	16/05/24	280.434.008,93	9.428,11	147,85	149,3285	147,8500	-0,054%	-1,394%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/05/24	502.682.169,53	33.378,76	602,88	614,9376	602,8800	-0,255%	10,895%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	16/05/24	219.200.198,30	4.198,14	2.059,58	2.100,7716	2.059,5800	-0,241%	6,993%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/05/24	314.097.653,55	47.173,90	291,27	291,2700	291,2700	-0,055%	-0,134%	
Goldman Sachs Green Bond X CAP (EUR)	16/05/24	2.533.348.196,11	59.185,31	205,93	205,9300	205,9300	-0,073%	-0,661%	
Goldman Sachs Europe Equity X CAP (EUR)	16/05/24	210.548.009,99	54.301,67	89,24	91,0248	89,2400	-0,112%	14,191%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	16/05/24	43.289.280.752,00	314.758,31	7.952,00	8.111,0400	7.952,0000	0,315%	15,330%	
Goldman Sachs Asia Equity Income X CAP (USD)	16/05/24	115.757.473,93	5.098,56	1.129,10	1.151,6820	1.129,1000	1,461%	13,247%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/05/24	1.509.619.878,64	3.083,75	2.000,04	2.040,0408	2.000,0400	1,222%	8,130%	
Goldman Sachs Global Equity Income X CAP (EUR)	16/05/24	508.438.507,75	39.167,68	632,28	644,9256	632,2800	0,099%	8,434%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/05/24	1.813.876.328,53	93.308,21	591,06	602,8812	591,0600	0,090%	10,170%	
Goldman Sachs USD Green Bond - X Cap (USD)	16/05/24	41.468.005,76	2.740,34	1.249,08	1.261,5708	1.249,0800	-0,072%	-0,430%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	16/05/24	114.122.822,82	414,77	754,42	761,9642	754,4200	-0,155%	0,674%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/05/24	237.017.878,44	9.870,42	1.746,67	1.764,1387	1.746,6700	0,184%	1,883%	
Goldman Sachs Euro Bond X CAP (EUR)	16/05/24	561.620.461,77	13.033,99	487,25	492,1225	487,2500	-0,057%	-0,035%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/05/24	2.556.454.814,16	35.808,63	499,55	504,5455	499,5500	0,020%	0,624%	
Goldman Sachs Euro Credit X CAP (EUR)	16/05/24	1.918.309.104,86	24.002,80	170,94	172,6494	170,9400	-0,041%	0,523%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	16/05/24	5.418.843.489,69	4.034,17	4.308,38	4.351,4638	4.308,3800	0,158%	1,623%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	16/05/24	18.852.744,47	77.904,86	48,18	48,6618	48,1800	0,396%	-0,455%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	16/05/24	41.580.496,45	4.667,78	276,64	279,4064	276,6400	-0,007%	-0,807%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	16/05/24	210.746.572,07	43.879,77	259,27	261,8627	259,2700	-0,019%	-0,015%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	16/05/24	58.906.253,87	541.875,91	33,29	33,4565	33,2900	-0,180%	5,985%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	16/05/24	86.725.972,16	38.465,47	61,12	62,3424	61,1200	0,493%	13,018%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	16/05/24	43.442.760,28	1.549,62	243,30	245,7330	243,3000	-0,090%	-0,279%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/05/24	354.277.186,70	19.509,45	265,77	269,7528	265,7663	-0,020%	2,514%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	16/05/24	114.122.822,82	1.371,07	784,24	792,0824	784,2400	-0,032%	-0,936%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	16/05/24	55.812.695,51	3.757.901,57	14,8521	15,1491	14,8521	-0,222%	13,397%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/05/24	5.087.271,88	191.930,86	26,5058	26,5058	26,5058	-0,218%	13,988%	Launch date 08/04/2020
3K BALANCED FUND	16/05/24	5.330.878,24	830.367,33	6,4199	6,5162	6,4199	-0,036%	7,731%	
3K INTERNATIONAL INCOME BOND FUND	16/05/24	8.836.304,55	1.472.936,62	5,9991	6,0591	5,9991	-0,002%	1,599%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	16/05/24	#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	16/05/24	24.167.475,50	1.362.282,57	17,7404	18,0952	17,7404	-0,204%	12,475%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/05/24	8.620.807,75	249.055,27	34,6140	34,6140	34,6140	-0,200%	13,018%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/05/24	202.854.713,29	9.209.341,56	22,0271	22,0271	22,0271	-0,174%	14,578%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/05/24	36.811.503,11	2.451.157,84	15,0180	15,0180	15,0180	-0,202%	-0,347%	Launch date 13/07/2017
NN HELLAS BOND FUND	16/05/24	385.377,19	53.462,93	7,2083	7,2804	7,2083	-0,204%	-0,663%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	16/05/24	4.442.961,95	650.168,42	6,8336	6,9703	6,8336	-0,197%	15,063%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/05/24	627.128,26	45.905,75	13,6612	13,6612	13,6612	-0,196%	15,438%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	16/05/24	14.655.730,29	1.969.146,89	10,7043	10,7257	10,5437	-0,049%	1,796%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	16/09/24	20.226.773,02	2.024.298,22	9,9920	10,0120	9,9920	0,013%	-0,080%	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	16/05/24	5.377.332,43	544.199,04	9,8812	10,0788	9,8812	-0,575%	12,618%	Launch date 18/6/2018

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