



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)	21/05/24	51.433.419,65	14.856,41	1.381,44	1.409,0688	1.381,4400	-0,269%	4,771%	
Goldman Sachs Greater China Equity X CAP (USD)	21/05/24	164.807.854,34	36.859,62	1.096,12	1.118,0424	1.096,1200	-1,235%	17,665%	
Goldman Sachs US Enhanced Equity X CAP (USD)	21/05/24	422.513.742,91	38.217,04	231,14	235,7628	231,1400	0,243%	13,104%	
Goldman Sachs Europe Equity Income X CAP (EUR)	21/05/24	206.105.697,40	15.990,71	523,14	533,6028	523,1400	-0,197%	8,358%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	21/05/24	1.184.846.555,24	58.398,59	777,37	792,9174	777,3700	-0,291%	9,384%	
Goldman Sachs Alternative Beta X CAP (USD)	21/05/24	224.809.568,65	8.356,50	382,65	388,3898	382,6500	-0,185%	4,304%	
Goldman Sachs Commodity Enhanced X CAP (USD)	21/05/24	186.732.049,91	60.025,73	183,71	186,4657	183,7100	-0,158%	9,176%	
Goldman Sachs Global Equity Income X CAP (USD)	21/05/24	508.659.999,81	4.806,04	675,54	685,6731	675,5400	0,077%	6,559%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	21/05/24	259.365.979,00	4.051,44	444,48	451,1472	444,4800	-0,274%	7,171%	
Goldman Sachs US Equity Income X CAP (USD)	21/05/24	384.218.465,97	64.145,33	861,19	874,1079	861,1900	0,256%	10,395%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	21/05/24	5.459.677.839,49	124.420,27	347,74	352,9561	347,7400	0,089%	2,168%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	21/05/24	2.561.461.861,67	13.983,44	409,53	415,6730	409,5300	0,054%	6,604%	
Goldman Sachs Eurozone Equity X CAP (EUR)	21/05/24	204.913.335,36	5.789,70	211,58	215,8116	211,5800	-0,292%	13,692%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	21/05/24	1.140.133.386,76	24.362,19	2.023,43	2.063,8896	2.023,4300	-0,341%	4,934%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	21/05/24	217.700.730,70	35.309,67	1.356,72	1.383,8544	1.356,7200	-0,404%	4,883%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	21/05/24	584.921.081,59	11.758,35	1.062,06	1.077,9909	1.062,0600	0,083%	7,561%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	21/05/24	1.324.496.928,52	15.824,76	1.584,37	1.608,1356	1.584,3700	0,104%	4,511%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	21/05/24	600.633.110,46	48.876,86	562,35	570,7853	562,3500	0,155%	1,686%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	21/05/24	747.923.958,61	36.286,12	751,98	763,2597	751,9800	0,029%	5,566%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	21/05/24	259.597.305,62	3.891,11	1.317,41	1.343,7582	1.317,4100	-0,281%	-1,910%	
Goldman Sachs Alternative Beta X CAP (EUR)	21/05/24	224.809.568,65	100.491,61	515,28	525,5856	515,2800	-0,140%	6,095%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	21/05/24	1.140.133.386,76	11.067,79	6.402,12	6.530,1624	6.402,1200	-0,295%	6,736%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	21/05/24	259.365.979,00	89.920,86	539,04	549,8208	539,0400	-0,228%	9,007%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	21/05/24	113.958.271,41	1.255,33	176,91	178,6791	176,9100	0,153%	-1,771%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	21/05/24	3.832.784.145,40	103.028,48	1.430,27	1.444,5727	1.430,2700	0,166%	-1,062%	
Goldman Sachs Euromix Bond X CAP (EUR)	21/05/24	279.858.283,42	9.254,59	147,55	149,0255	147,5500	0,095%	-1,594%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	21/05/24	502.923.189,69	33.115,86	603,61	615,6822	603,6100	0,013%	11,029%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	21/05/24	217.700.730,70	4.188,87	2.053,59	2.094,6618	2.053,5900	-0,358%	6,682%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	21/05/24	313.749.818,91	47.170,95	290,52	290,5200	290,5200	0,131%	-0,391%	
Goldman Sachs Green Bond X CAP (EUR)	21/05/24	2.524.279.351,89	59.990,91	205,15	205,1500	205,1500	0,200%	-1,037%	
Goldman Sachs Europe Equity X CAP (EUR)	21/05/24	215.545.437,42	55.107,57	89,17	90,9534	89,1700	0,034%	14,101%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	21/05/24	43.650.924.571,00	322.260,33	7.979,00	8.138,5800	7.979,0000	-0,783%	15,722%	
Goldman Sachs Asia Equity Income X CAP (USD)	21/05/24	113.015.896,96	5.101,40	1.128,10	1.150,6620	1.128,1000	-0,322%	13,147%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/05/24	1.502.169.049,11	3.085,90	1.990,51	2.030,3202	1.990,5100	-0,749%	7,615%	
Goldman Sachs US Equity Income X CAP (EUR)	21/05/24	508.659.999,81	39.163,44	631,97	644,6094	631,9700	0,122%	8,381%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	21/05/24	1.800.690.838,08	93.244,50	590,95	602,7690	590,9500	-0,257%	10,149%	
Goldman Sachs USD Green Bond - X CAP (USD)	21/05/24	41.305.136,15	2.714,07	1.248,10	1.260,5810	1.248,1000	0,148%	-0,508%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	21/05/24	113.958.271,41	414,86	754,17	761,7117	754,1700	0,206%	0,641%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	21/05/24	236.590.251,77	10.120,60	1.744,15	1.761,5915	1.744,1500	-0,056%	1,716%	
Goldman Sachs Euro Bond X CAP (EUR)	21/05/24	559.597.771,53	12.989,03	485,79	490,6479	485,7900	0,146%	-0,334%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	21/05/24	2.561.461.861,67	35.774,67	499,41	504,4041	499,4100	0,058%	0,596%	
Goldman Sachs Euro Credit X CAP (EUR)	21/05/24	1.918.029.913,81	23.989,29	170,60	172,3060	170,6000	0,135%	0,323%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	21/05/24	5.459.677.839,49	3.987,70	4.302,72	4.345,7472	4.302,7200	0,085%	1,489%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	21/05/24	18.840.869,18	77.884,38	48,17	48,6517	48,1700	-0,062%	-0,475%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	21/05/24	41.431.040,84	4.672,40	275,62	278,3762	275,6200	0,182%	-1,173%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	21/05/24	210.215.078,67	43.733,18	259,11	261,7011	259,1100	0,039%	-0,077%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	21/05/24	58.834.575,31	542.528,17	33,26	33,4263	33,2600	-0,150%	5,890%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	21/05/24	86.692.943,51	38.465,47	60,98	62,1996	60,9800	-0,245%	12,759%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	21/05/24	43.441.659,76	1.549,94	243,15	245,5815	243,1500	0,095%	-0,340%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	21/05/24	353.010.039,31	19.477,70	265,29	269,2723	265,2929	0,001%	2,331%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	21/05/24	113.958.271,41	1.371,07	783,27	791,1027	783,2700	0,160%	-1,059%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	21/05/24	56.006.770,30	3.758.136,36	14,9028	15,2009	14,9028	-0,244%	13,784%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/05/24	5.105.544,44	191,930,86	26,6010	26,6010	26,6010	-0,240%	14,398%	Launch date 08/04/2020
3K BALANCED FUND	21/05/24	5.341.147,04	831,971,68	6,4199	6,5162	6,4199	-0,354%	7,731%	
3K INTERNATIONAL INCOME BOND FUND	21/05/24	8.822.402,15	1.470.234,72	6,0007	6,0607	6,0007	0,023%	1,626%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	21/05/24	990.525,82	92.470,98	10,7117	10,7117	10,7117	0,023%	1,832%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	21/05/24	23.485.556,18	1.315.029,58	17,8593	18,2165	17,8593	-0,079%	13,228%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/05/24	8.680.128,99	249.055,27	34,8522	34,8522	34,8522	-0,075%	13,796%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/05/24	202.815.039,16	9.196,976,12	22,0524	22,0524	22,0524	-0,410%	14,709%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/05/24	36.668.228,99	2.447.259,52	14,9834	14,9834	14,9834	0,112%	-0,577%	Launch date 13/07/2017
NN HELLAS BOND FUND	21/05/24	383.387,81	53.315,93	7,1909	7,2628	7,1909	0,110%	-0,903%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	21/05/24	4.479.777,75	652.359,54	6,8670	7,0043	6,8670	0,080%	15,626%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/05/24	630.277,39	45.905,75	13,7298	13,7298	13,7298	0,084%	16,018%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	21/05/24	14.515.110,33	1.355.673,89	10,7069	10,7283	10,5463	0,118%	1,821%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	21/05/24	20.236.311,96	2.024.298,22	9,9967	10,0167	9,9967	0,043%	-0,033%	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	21/05/24	5.292.609,95	527.286,71	9,9616	10,1608	9,9616	-0,024%	13,534%	Launch date 18/6/2018

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