



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)	24/05/24	50.613.655,59	14.792,04	1.363,87	1.391.1474	1.363,8700	0,351%	3,439%	
Goldman Sachs Greater China Equity X CAP (USD)	27/05/24	165.698.250,76	37.625,24	1.105,68	1.127,7936	1.105,6800	1,601%	18,691%	
Goldman Sachs US Enhanced Equity X CAP (USD)	24/05/24	421.636.806,86	38.717,61	230,61	235,2222	230,6100	0,626%	12,845%	
Goldman Sachs Europe Equity Income X CAP (EUR)	27/05/24	202.130.563,87	15.754,82	519,48	529,8696	519,4800	0,286%	7,600%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	27/05/24	1.197.804.135,58	58.516,79	776,20	791,7240	776,2000	-0,404%	9,199%	
Goldman Sachs Alternative Beta X CAP (USD)	27/05/24	227.270.107,56	8.497,99	381,35	387,0703	381,3500	0,192%	3,950%	
Goldman Sachs Commodity Enhanced X CAP (USD)	24/05/24	181.639.064,60	59.975,84	180,46	183,1669	180,4600	-0,050%	7,244%	
Goldman Sachs Global Equity Income X CAP (USD)	24/05/24	501.637.035,33	4.843,36	666,14	676,1321	666,1400	0,000%	5,076%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	24/05/24	257.650.608,85	4.024,30	441,41	448,0312	441,4100	0,000%	6,431%	
Goldman Sachs US Equity Income X CAP (USD)	24/05/24	382.667.427,53	64.414,47	857,41	870,2712	857,4100	0,482%	9,910%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	27/05/24	5.444.702.534,97	122.265,63	345,41	350,5912	345,4100	0,029%	1,484%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	24/05/24	2.585.944.866,72	14.021,98	408,79	414,9219	408,7900	0,095%	0,423%	
Goldman Sachs Eurozone Equity X CAP (EUR)	27/05/24	204.863.251,67	5.787,95	211,74	215,9748	211,7400	0,351%	13,778%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	24/05/24	1.125.350.768,71	23.886,82	1.999,26	2.039,2452	1.999,2600	0,000%	3,680%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	24/05/24	218.207.844,83	35.185,96	1.358,93	1.386,1086	1.358,9300	0,000%	5,053%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	27/05/24	581.965.747,27	11.736,77	1.057,84	1.073,7076	1.057,8400	0,183%	7,134%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	27/05/24	1.317.169.688,61	15.783,95	1.578,75	1.602,4313	1.578,7500	0,225%	4,141%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	27/05/24	598.285.364,85	48.358,94	560,46	568,8669	560,4600	0,218%	1,355%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	27/05/24	744.525.544,60	36.354,05	750,66	761,9199	750,6600	0,151%	5,381%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	24/05/24	253.037.277,06	3.873,59	1.284,24	1.309,9248	1.284,2400	-0,306%	-4,380%	
Goldman Sachs Alternative Beta X CAP (EUR)	27/05/24	227.270.107,56	101.060,15	513,61	523,8822	513,6100	0,076%	5,751%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	24/05/24	1.125.350.768,71	11.040,48	6.333,80	6.460,4760	6.333,8000	0,000%	5,970%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	24/05/24	257.650.608,85	89.515,19	536,02	546,7404	536,0200	-0,034%	8,396%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	27/05/24	113.486.792,24	1.255,55	176,35	178,1135	176,3500	0,114%	-2,082%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	27/05/24	3.843.159.705,04	102.720,37	1.425,27	1.439,5227	1.425,2700	0,028%	-1,408%	
Goldman Sachs Euromix Bond X CAP (EUR)	27/05/24	277.273.655,53	9.227,43	147,32	148,7932	147,3200	0,156%	-1,747%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	27/05/24	500.105.494,55	32.982,41	603,39	615,4578	603,3900	0,100%	10,989%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	24/05/24	218.207.844,83	4.169,58	2.059,59	2.100,7818	2.059,5900	0,000%	6,994%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	27/05/24	315.655.275,67	46.986,31	289,98	289,9800	289,9800	0,180%	-0,576%	
Goldman Sachs Green Bond X CAP (EUR)	27/05/24	2.528.365.592,31	61.949,91	204,71	204,7100	204,7100	0,230%	-1,249%	
Goldman Sachs Europe Equity X CAP (EUR)	27/05/24	214.586.555,86	55.201,27	88,83	90,6066	88,8300	0,180%	13,666%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	27/05/24	44.075.450.529,00	321.420,03	8.034,00	8.194,6800	8.034,0000	1,146%	16,519%	
Goldman Sachs Asia Equity Income X CAP (USD)	27/05/24	110.882.365,46	5.122,13	1.139,98	1.162,7796	1.139,9800	1,190%	14,339%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/05/24	1.494.613.709,54	3.065,39	1.981,36	2.020,9872	1.981,3600	0,551%	7,120%	
Goldman Sachs Global Equity Income X CAP (EUR)	24/05/24	501.637.035,33	39.148,02	623,99	636,4698	623,9900	-0,195%	7,013%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	24/05/24	1.787.878.332,57	93.351,95	590,94	602,7588	590,9400	-0,008%	10,147%	
Goldman Sachs USD Green Bond - X CAP (USD)	27/05/24	41.287.183,96	2.793,84	1.245,11	1.257,5611	1.245,1100	0,023%	-0,746%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	27/05/24	113.486.792,24	414,86	752,07	759,5907	752,0700	-0,003%	0,380%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	27/05/24	209.701.306,01	10.104,65	1.744,56	1.762,0056	1.744,5600	0,036%	1,740%	
Goldman Sachs Euro Bond X CAP (EUR)	27/05/24	555.591.214,81	13.001,28	484,65	489,4965	484,6500	0,244%	-0,568%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	27/05/24	2.585.944.866,72	35.580,38	498,36	503,3436	498,3600	0,052%	0,385%	
Goldman Sachs Euro Credit X CAP (EUR)	27/05/24	1.921.478.449,23	23.967,54	170,36	172,0636	170,3600	0,171%	1,822%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	27/05/24	5.444.702.534,97	3.978,21	4.272,81	4.315,5381	4.272,8100	0,027%	0,784%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	27/05/24	18.652.769,82	77.882,07	48,05	48,5305	48,0500	0,146%	-0,723%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	27/05/24	41.102.473,59	4.654,62	274,15	276,8915	274,1500	0,121%	-1,700%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	27/05/24	209.929.351,54	43.696,25	258,95	261,5395	258,9500	0,097%	-0,139%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	27/05/24	58.670.725,37	538.786,05	33,29	33,4565	33,2900	0,150%	5,985%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	27/05/24	87.813.384,65	38.476,10	61,35	62,5770	61,3500	0,121%	13,443%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	27/05/24	43.339.402,11	1.551,15	242,45	244,8745	242,4500	0,054%	-0,627%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	27/05/24	351.602.742,73	19.315,70	264,32	268,2827	264,3179	-0,079%	1,955%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	27/05/24	113.486.792,24	1.371,07	780,98	788,7898	780,9800	0,113%	-1,348%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	27/05/24	55.452.616,64	3.755.810,11	14,7645	15,0598	14,7645	-0,135%	12,728%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/05/24	5.059.385,77	191.930,86	26,3605	26,3605	26,3605	-0,124%	13,363%	Launch date 08/04/2020
3K BALANCED FUND	27/05/24	5.325.272,73	834.962,57	6,3779	6,4736	6,3779	-0,030%	7,026%	
3K INTERNATIONAL INCOME BOND FUND	27/05/24	9.038.431,57	1.505.397,23	6,0040	6,0640	6,0040	0,035%	1,682%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	27/05/24	991.157,35	92.470,98	10,7186	10,7186	10,7186	0,039%	1,888%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	27/05/24	24.010.816,23	1.359.389,45	17,6629	18,0162	17,6629	-0,156%	11,983%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/05/24	8.586.563,16	249.055,27	34,4765	34,4765	34,4765	-0,146%	12,569%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/05/24	201.149.259,92	9.202.404,78	21,8583	21,8583	21,8583	-0,117%	13,700%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/05/24	36.552.889,40	2.445.036,33	14,9498	14,9498	14,9498	0,307%	-0,800%	Launch date 13/07/2017
NN HELLAS BOND FUND	27/05/24	383.280,34	53.427,75	7,1738	7,2455	7,1738	0,301%	-1,138%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	27/05/24	4.730.778,99	680.214,71	6,9548	7,0939	6,9548	0,228%	17,104%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/05/24	638.755,13	45.905,75	13,9145	13,9145	13,9145	0,285%	17,579%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	27/05/24	14.503.083,86	1.355.673,89	10,6991	10,7195	10,5376	0,111%	1,737%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	27/05/24	20.239.956,50	2.024.298,22	9,9985	10,0185	9,8485	0,043%	-0,015%	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	27/05/24	5.235.929,12	527.286,71	9,9299	10,1285	9,9299	-0,229%	13,173%	Launch date 18/6/2018

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