



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)	29/05/24	49.707.344,51	14.739,92	1.342,23	1.369,0746	1.342,2300	-1,471%	1,797%	
Goldman Sachs Greater China Equity X CAP (USD)	29/05/24	165.739.478,83	37.808,01	1.088,93	1.110,7086	1.088,9300	-1,189%	16,893%	
Goldman Sachs US Enhanced Equity X CAP (USD)	29/05/24	418.718.754,77	38.733,61	229,26	233,8452	229,2600	-0,560%	12,184%	
Goldman Sachs Europe Equity Income X CAP (EUR)	29/05/24	199.140.264,60	15.756,83	512,04	522,2808	512,0400	-0,963%	6,059%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	29/05/24	1.180.699.339,52	58.518,00	764,67	779,9634	764,6700	-1,125%	7,577%	
Goldman Sachs Alternative Beta X CAP (USD)	29/05/24	224.117.284,47	8.497,99	377,51	383,1727	377,5100	-0,864%	2,903%	
Goldman Sachs Commodity Enhanced X CAP (USD)	29/05/24	183.302.984,01	59.979,87	181,59	184,3139	181,5900	-0,890%	7,916%	
Goldman Sachs Global Equity Income X CAP (USD)	29/05/24	498.293.692,30	4.856,79	655,71	665,5457	655,7100	-1,144%	3,431%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	29/05/24	250.738.572,42	4.026,95	430,68	437,1402	430,6800	-1,397%	3,843%	
Goldman Sachs US Equity Income X CAP (USD)	29/05/24	378.225.752,15	64.448,56	849,85	862,5978	849,8500	-0,630%	8,941%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	29/05/24	5.423.100.722,37	122.087,19	343,55	348,7033	343,5500	-0,417%	0,937%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	29/05/24	2.586.652.564,27	14.674,96	407,43	413,5415	407,4300	-0,398%	0,088%	
Goldman Sachs Eurozone Equity X CAP (EUR)	29/05/24	201.335.893,55	5.767,87	208,36	212,5272	208,3600	-1,247%	11,961%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	29/05/24	1.100.786.645,78	23.785,85	1.954,72	1.993,8144	1.954,7200	-1,332%	1,371%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	29/05/24	212.413.601,54	35.153,98	1.322,46	1.348,9092	1.322,4600	-1,892%	2,234%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	29/05/24	576.211.466,67	11.735,12	1.047,79	1.063,5069	1.047,7900	-0,670%	6,116%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	29/05/24	1.302.113.903,87	15.785,66	1.563,51	1.586,9627	1.563,5100	-0,675%	3,135%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	29/05/24	589.910.815,29	48.330,70	555,28	563,6092	555,2800	-0,669%	0,418%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	29/05/24	732.675.082,24	36.227,75	740,51	751,6177	740,5100	-0,859%	3,956%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	29/05/24	252.302.837,95	3.810,65	1.270,65	1.296,0630	1.270,6500	-0,643%	-5,391%	
Goldman Sachs Alternative Beta X CAP (EUR)	29/05/24	224.117.284,47	101.396,79	510,53	520,7406	510,5300	-0,309%	5,117%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	29/05/24	1.100.786.645,78	11.012,95	6.211,02	6.335,2404	6.211,0200	-0,780%	3,550%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	29/05/24	250.738.572,42	89.346,74	524,53	535,0206	524,5300	-0,845%	6,073%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	29/05/24	112.352.583,57	1.255,65	174,93	176,6793	174,9300	-0,568%	-2,871%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	29/05/24	3.821.444.372,71	102.715,38	1.413,16	1.427,2916	1.413,1600	-0,450%	-2,245%	
Goldman Sachs Euromix Bond X CAP (EUR)	29/05/24	276.358.527,32	9.219,85	146,88	148,3488	146,8800	-0,231%	-2,041%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	29/05/24	489.832.823,06	32.972,94	591,31	603,1362	591,3100	-1,109%	8,767%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	29/05/24	212.413.601,54	4.159,62	2.010,25	2.050,4550	2.010,2500	-1,344%	4,431%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	29/05/24	319.134.805,08	46.918,31	288,61	288,6100	288,6100	-0,369%	-1,046%	
Goldman Sachs Green Bond X CAP (EUR)	29/05/24	2.512.089.401,98	62.978,13	203,16	203,1600	203,1600	-0,568%	-1,997%	
Goldman Sachs Europe Equity X CAP (EUR)	29/05/24	211.238.451,58	55.837,76	87,47	89,2194	87,4700	-1,063%	11,926%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	29/05/24	43.666.636.397,00	321.251,04	7.961,00	8.120,2200	7.961,0000	-0,896%	15,460%	
Goldman Sachs Asia Equity Income X CAP (USD)	29/05/24	109.369.589,27	5.118,24	1.124,47	1.146,9594	1.124,4700	-1,426%	12,783%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/05/24	1.466.343.197,76	3.067,27	1.943,02	1.981,8804	1.943,0200	-1,531%	5,047%	
Goldman Sachs Global Equity Income X CAP (EUR)	29/05/24	498.293.692,30	39.237,13	616,03	628,3506	616,0300	-0,592%	6,647%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	29/05/24	1.774.087.170,91	93.419,49	586,05	597,7710	586,0500	-0,482%	9,236%	
Goldman Sachs USD Green Bond - X CAP (USD)	29/05/24	40.941.188,31	2.795,97	1.238,13	1.250,5113	1.238,1300	-0,308%	-1,303%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	29/05/24	112.352.583,57	414,86	749,18	756,6718	749,1800	-0,001%	-0,025%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	29/05/24	208.324.061,61	10.048,99	1.738,33	1.755,7133	1.738,3300	-0,232%	1,376%	
Goldman Sachs Euro Bond X CAP (EUR)	29/05/24	551.973.098,47	13.007,91	481,30	486,1130	481,3000	-0,494%	-1,256%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	29/05/24	2.586.652.564,27	35.581,23	497,31	502,2831	497,3100	-0,235%	0,173%	
Goldman Sachs Euro Credit X CAP (EUR)	29/05/24	1.914.242.957,39	23.964,17	169,71	171,4071	169,7100	-0,311%	-0,200%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	29/05/24	5.423.100.722,37	3.972,11	4.249,46	4.291,9546	4.249,4600	-0,421%	0,233%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	29/05/24	18.538.881,19	77.880,46	47,83	48,3083	47,8300	-0,561%	-1,178%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	29/05/24	40.770.247,82	4.654,62	271,97	274,6897	271,9700	-0,563%	-2,481%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	29/05/24	209.543.258,36	43.546,40	258,74	261,3274	258,7400	-0,066%	-0,220%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	29/05/24	58.190.499,96	537.152,10	33,07	33,2354	33,0700	-0,511%	5,285%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	29/05/24	86.660.405,34	38.476,10	60,39	61,5978	60,3900	-1,194%	11,668%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	29/05/24	43.190.563,12	1.551,09	241,61	244,0261	241,6100	-0,239%	-0,971%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	29/05/24	347.428.547,95	19.479,22	262,05	265,9792	262,0485	-0,649%	1,079%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	29/05/24	112.352.583,57	1.371,07	774,78	782,5278	774,7800	-0,558%	-2,131%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	29/05/24	54.165.302,74	3.752.023,79	14,4363	14,7250	14,4363	-1,492%	10,223%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/05/24	5.048.204,00	195.838,22	25,7774	25,7774	25,7774	-1,486%	10,856%	Launch date 08/04/2020
3K BALANCED FUND	29/05/24	5.244.527,39	834.491,52	6,2847	6,3790	6,2847	-1,092%	5,462%	
3K INTERNATIONAL INCOME BOND FUND	29/05/24	9.089.510,44	1.515.004,56	5,9997	6,0597	5,9997	-0,028%	1,609%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	29/05/24	964.975,15	90.091,31	10,7111	10,7111	10,7111	-0,028%	1,826%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	29/05/24	23.541.507,39	1.365.124,15	17,2450	17,5899	17,2450	-1,654%	9,334%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/05/24	8.361.401,93	248.378,41	33,6640	33,6640	33,6640	-1,649%	9,916%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/05/24	196.650.548,72	9.207.557,60	21,3575	21,3575	21,3575	-1,522%	11,095%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/05/24	36.245.254,53	2.447.522,27	14,8090	14,8090	14,8090	-0,703%	-1,734%	Launch date 13/07/2017
NN HELLAS BOND FUND	29/05/24	380.144,27	53.497,45	7,1058	7,1058	7,1058	-0,707%	-2,075%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	29/05/24	4.734.826,80	687.474,75	6,8873	7,0250	6,8873	-0,865%	15,967%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/05/24	628.522,04	45.604,67	13,7620	13,7620	13,7620	-0,848%	16,459%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	29/05/24	14.470.413,38	1.355.673,89	10,6740	10,6953	10,5139	-0,188%	1,508%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	29/05/24	20.238.267,38	2.024.298,22	9,9977	10,0177	9,8477	-0,030%	-0,023%	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	29/05/24	5.086.606,20	518.978,83	9,8012	9,9972	9,8012	-0,962%	11,706%	Launch date 18/6/2018

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