



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)	10/07/24	48.124.255,35	14.276,35	1.355,32	1.382.4264	1.355,3200	0,751%	2,790%	
Goldman Sachs Greater China Equity X CAP (USD)	10/07/24	159.215.737,00	36.155,32	1.078,71	1.100.2842	1.078,7100	0,649%	15,796%	
Goldman Sachs US Enhanced Equity X CAP (USD)	10/07/24	227.604.715,63	41.946,14	246,40	251,3280	246,4000	0,992%	20,572%	
Goldman Sachs Europe Equity Income X CAP (EUR)	10/07/24	196.512.842,43	16.206,60	516,01	526,3302	516,0100	0,872%	6,881%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	10/07/24	1.171.348.062,02	57.628,57	760,73	775,9446	760,7300	1,006%	7,023%	
Goldman Sachs Alternative Beta X CAP (USD)	10/07/24	227.840.321,42	8.472,35	386,45	392,2468	386,4500	0,635%	5,340%	
Goldman Sachs Commodity Enhanced X CAP (USD)	10/07/24	174.344.452,88	55.429,43	173,99	176,5999	173,9900	-0,269%	3,399%	
Goldman Sachs Global Equity Income X CAP (USD)	10/07/24	511.368.883,57	5.419,14	675,44	685,5716	675,4400	0,957%	6,543%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/07/24	255.903.629,78	4.158,36	443,25	449,8888	443,2500	0,560%	6,874%	
Goldman Sachs US Equity Income X CAP (USD)	10/07/24	399.568.217,76	65.317,20	869,62	882,6643	869,6200	0,864%	11,475%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/07/24	5.551.861.065,18	127.015,32	350,02	355,2703	350,0200	0,246%	2,838%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/07/24	2.634.054.583,76	15.803,40	413,61	419,8142	413,6100	0,102%	1,607%	
Goldman Sachs Eurozone Equity X CAP (EUR)	10/07/24	195.992.155,19	5.838,48	209,12	213,3024	209,1200	1,019%	12,370%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/07/24	1.128.396.523,85	23.157,04	2.037,85	2.078,6700	2.037,8500	0,421%	5,682%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	10/07/24	208.045.425,00	34.150,52	1.318,68	1.345,0536	1.318,6800	0,716%	1,942%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/07/24	602.035.563,82	11.703,04	1.095,65	1.112,0848	1.095,6500	0,674%	10,963%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/07/24	1.326.447.599,74	15.852,04	1.619,66	1.643,9549	1.619,6600	0,593%	6,839%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/07/24	589.877.654,82	47.308,28	568,93	577,4640	568,9300	0,472%	2,886%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/07/24	726.075.398,97	35.711,91	750,24	761,4936	750,2400	0,633%	5,322%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/07/24	276.642.929,65	3.813,14	1.320,01	1.346,4102	1.320,0100	0,708%	-1,716%	
Goldman Sachs Alternative Beta X CAP (EUR)	10/07/24	227.840.321,42	105.121,44	522,14	532,5828	522,1400	0,562%	7,507%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/07/24	1.128.396.523,85	10.759,93	6.469,13	6.598,5126	6.469,1300	0,347%	7,854%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/07/24	255.903.629,78	86.783,38	539,34	550,1268	539,3400	0,486%	9,068%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	10/07/24	114.897.811,44	1.254,10	178,32	180,1032	178,3200	0,135%	-0,988%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	10/07/24	4.081.735.474,95	103.691,76	1.448,89	1.463,3789	1.448,8900	0,119%	0,226%	
Goldman Sachs Euromix Bond X CAP (EUR)	10/07/24	279.080.520,72	9.087,93	148,04	149,5204	148,0400	0,149%	-1,267%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/07/24	513.772.400,57	32.268,90	605,96	618,0996	605,9800	0,805%	11,465%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	10/07/24	208.045.425,00	4.048,46	2.002,65	2.042,7030	2.002,6500	0,641%	4,036%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/07/24	332.071.101,97	45.824,84	292,36	292,3600	292,3600	0,130%	0,240%	
Goldman Sachs Green Bond X CAP (EUR)	10/07/24	2.563.195.241,66	71.287,43	205,38	205,3800	205,3800	0,317%	-0,926%	
Goldman Sachs Europe Equity X CAP (EUR)	10/07/24	211.791.550,43	56.822,27	88,77	90,5454	88,7700	0,898%	13,589%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/07/24	49.938.988.747,67	307.219,14	8.691,00	8.864,8200	8.691,0000	1,590%	26,048%	
Goldman Sachs Asia Equity Income X CAP (USD)	10/07/24	122.480.757,81	8.412,09	1.184,35	1.208,0370	1.184,3500	0,159%	18,789%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/07/24	1.559.562.183,20	3.103,93	2.035,37	2.076,0774	2.035,3700	0,478%	10,040%	
Goldman Sachs Global Equity Income X CAP (EUR)	10/07/24	511.368.883,57	38.709,67	633,98	646,6596	633,9800	0,882%	8,726%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/07/24	1.878.746.768,22	97.136,97	614,50	626,7900	614,5000	0,882%	14,539%	
Goldman Sachs USD Green Bond - X CAP (USD)	10/07/24	41.798.344,74	2.988,90	1.261,28	1.273,8928	1.261,2800	0,091%	0,543%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	10/07/24	114.897.811,44	414,90	764,53	772,1753	764,5300	0,067%	2,023%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/07/24	208.390.539,62	9.580,50	1.769,26	1.786,9526	1.769,2600	0,048%	3,180%	
Goldman Sachs Euro Bond X CAP (EUR)	10/07/24	553.234.112,09	12.964,84	486,05	490,9105	486,0500	0,430%	-0,281%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/07/24	2.634.054.583,76	35.383,69	503,93	508,9693	503,9300	0,071%	1,507%	
Goldman Sachs Euro Credit X CAP (EUR)	10/07/24	1.951.272.600,29	24.019,66	171,74	173,4574	171,7400	0,122%	0,994%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/07/24	5.551.861.065,18	3.854,15	4.320,93	4.364,1393	4.320,9300	0,241%	1,919%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	10/07/24	18.510.475,36	79.246,13	47,74	48,2174	47,7400	0,189%	-1,364%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	10/07/24	41.392.999,52	4.447,20	275,19	277,9419	275,1900	0,295%	-1,327%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	10/07/24	223.285.318,33	41.990,93	260,26	262,8828	260,2600	0,077%	0,374%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	10/07/24	57.770.355,88	531.444,66	33,10	33,2655	33,1000	0,486%	5,380%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/07/24	98.267.059,25	38.549,31	63,32	64,5864	63,3200	0,016%	17,086%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	10/07/24	43.736.081,80	1.522,69	245,40	247,8540	245,4000	0,065%	0,582%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/07/24	356.577.442,87	14.282,27	270,63	274,6905	270,6310	0,453%	4,390%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	10/07/24	114.897.811,44	1.210,07	791,39	799,3039	791,3900	0,140%	-0,033%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	10/07/24	54.237.243,50	3.719.525,54	14,5818	14,8734	14,5818	0,079%	11,334%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/07/24	5.604.137,60	214.896,66	26,0783	26,0783	26,0783	0,083%	12,150%	Launch date 08/04/2020
3K BALANCED FUND	10/07/24	5.302.862,53	830.213,31	6,3873	6,4831	6,3873	0,105%	7,184%	
3K INTERNATIONAL INCOME BOND FUND	10/07/24	9.069.330,38	1.498.748,31	6,0513	6,1118	6,0513	0,073%	2,483%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/07/24	977.934,92	90.470,37	10,8094	10,8094	10,8094	0,073%	2,761%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	10/07/24	23.891.938,22	1.377.598,84	17,3432	17,6901	17,3432	0,192%	9,956%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/07/24	8.421.586,36	248.378,41	33,9063	33,9063	33,9063	0,196%	10,708%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/07/24	201.407.084,69	9.272.831,49	21,7201	21,7201	21,7201	0,038%	12,981%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/07/24	36.988.282,07	2.465.731,58	15,0009	15,0009	15,0009	0,566%	-0,461%	Launch date 13/07/2017
NN HELLAS BOND FUND	10/07/24	383.481,51	53.325,89	7,1913	7,2632	7,1913	0,565%	-0,897%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	10/07/24	5.131.954,47	737.632,60	6,9573	7,0964	6,9573	1,012%	17,146%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/07/24	639.986,29	45.896,81	13,9440	13,9440	13,9440	1,013%	17,828%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	10/07/24	14.598.510,03	1.355.673,89	10,7685	10,7900	10,6070	0,172%	2,407%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	10/07/24	20.349.768,96	2.022.408,02	10,0621	10,0822	9,9112	0,043%	0,621%	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	10/07/24	5.122.142,85	518.978,83	9,8697	10,0671	9,8697	0,875%	12,487%	Launch date 18/6/2018

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