



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)	12/07/24	45,944,754.78	12,032.49	1,379.92	1,407,5184	1,379,9200	0.775%	4.656%	
Goldman Sachs Greater China Equity X CAP (USD)	12/07/24	162,227,173.26	36,279.75	1,088.11	1,109,8722	1,088,1100	0.193%	16.805%	
Goldman Sachs US Enhanced Equity X CAP (USD)	12/07/24	227,912,386.91	41,999.35	245.72	250,6344	245,7200	0.507%	20.239%	
Goldman Sachs Europe Equity Income X CAP (EUR)	12/07/24	199,104,217.52	16,234.35	523.03	533,4906	523,0300	0.767%	8.335%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	12/07/24	1,187,075,845.75	57,570.05	771.74	787,1748	771,7400	1.001%	8.572%	
Goldman Sachs Alternative Beta X CAP (USD)	12/07/24	232,538,841.64	8,472.35	391.99	397,8699	391,9900	0.593%	6.850%	
Goldman Sachs Commodity Enhanced X CAP (USD)	12/07/24	176,373,049.12	55,430.04	174.60	177,2190	174,6000	0.006%	3.762%	
Goldman Sachs Global Equity Income X CAP (USD)	12/07/24	514,357,827.31	5,423.91	684.09	694,3514	684,0900	0.720%	7.907%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/07/24	260,001,177.29	4,164.14	453.66	460,4649	453,6600	1.345%	9.384%	
Goldman Sachs US Equity Income X CAP (USD)	12/07/24	405,129,764.82	67,752.49	875.46	888,5919	875,4600	0.672%	12.224%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/07/24	5,614,089,461.90	127,121.78	352.26	357,5439	352,2600	0.048%	3.496%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/07/24	2,634,604,803.24	15,963.39	416.05	422,2908	416,0500	0.202%	2.206%	
Goldman Sachs Eurozone Equity X CAP (EUR)	12/07/24	198,845,848.52	5,839.09	212.19	216,4338	212,1900	1.086%	14.019%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/07/24	1,142,678,215.34	23,126.26	2,081.39	2,123,0178	2,081,3900	1.260%	7.940%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/07/24	211,439,590.11	33,919.41	1,353.67	1,380,7434	1,353,6700	1.157%	4.647%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/07/24	802,934,841.33	11,760.65	1,097.50	1,113,9625	1,097,5000	0.068%	11.150%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/07/24	1,328,360,369.22	15,962.84	1,623.12	1,647,4668	1,623,1200	-0.022%	7.067%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/07/24	590,248,403.90	47,238.98	570.56	579,1184	570,5600	-0.089%	3.181%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/07/24	728,835,120.51	35,713.89	757.55	768,9133	757,5500	0.459%	6.348%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/07/24	283,254,358.62	3,811.50	1,351.58	1,378,6116	1,351,5800	0.606%	0.634%	
Goldman Sachs Alternative Beta X CAP (EUR)	12/07/24	232,538,841.64	105,674.26	525.46	535,9692	525,4600	0.311%	8.191%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/07/24	1,142,678,215.34	10,740.63	6,555.57	6,686,6814	6,555,5700	0.977%	9.295%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/07/24	260,001,177.29	87,201.51	547.68	558,6336	547,6800	1.061%	10.754%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	12/07/24	116,023,462.20	1,254.51	179.69	181,4869	179,6900	0.218%	-0.228%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	12/07/24	4,128,242,843.84	103,938.54	1,459.68	1,474,2768	1,459,6800	0.238%	0.973%	
Goldman Sachs Euromix Bond X CAP (EUR)	12/07/24	280,163,037.46	9,087.88	148.43	149,9143	148,4300	-0.108%	-1.007%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/07/24	522,378,629.52	32,182.59	615.91	628,2282	615,9100	1.146%	13.292%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/07/24	211,439,590.11	4,015.28	2,039.67	2,080,4634	2,039,6700	0.874%	5.959%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/07/24	332,730,085.33	45,824.84	292.94	292,9400	292,9400	-0.153%	0.439%	
Goldman Sachs Green Bond X CAP (EUR)	12/07/24	2,566,389,797.50	71,465.01	205.92	205,9200	205,9200	-0.194%	-0.666%	
Goldman Sachs Europe Equity X CAP (EUR)	12/07/24	214,760,282.20	56,969.14	90.00	91,8000	90,0000	0.965%	15.163%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/07/24	50,085,297,286.00	305,415.74	8,559.00	8,730,1800	8,559,0000	-0.488%	24.133%	
Goldman Sachs Asia Equity Income X CAP (USD)	12/07/24	122,901,980.94	8,414.22	1,185.47	1,209,1794	1,185,4700	-0.371%	18.901%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/07/24	1,576,428,065.72	3,110.10	2,058.43	2,099,5986	2,058,4300	0.045%	11.287%	
Goldman Sachs Global Equity Income X CAP (EUR)	12/07/24	514,357,827.31	38,694.11	637.07	649,8114	637,0700	0.440%	9.256%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/07/24	1,882,928,955.62	97,875.36	613.89	626,1678	613,8900	0.785%	14.425%	
Goldman Sachs USD Green Bond - X CAP (USD)	12/07/24	42,519,170.73	3,227.19	1,268.63	1,281,3163	1,268,6300	0.185%	1.129%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	12/07/24	116,023,462.20	414.90	764.59	772,2359	764,5900	-0.054%	2.031%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/07/24	209,590,084.88	9,338.39	1,776.84	1,794,6084	1,776,8400	0.182%	3.622%	
Goldman Sachs Euro Bond X CAP (EUR)	12/07/24	555,061,722.76	12,946.03	487.80	492,6780	487,8000	-0.176%	0.078%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/07/24	2,634,604,803.24	35,482.03	505.51	510,5651	505,5100	0.103%	1.825%	
Goldman Sachs Euro Credit X CAP (EUR)	12/07/24	1,954,630,229.79	24,020.77	172.07	173,7907	172,0700	-0.151%	1.188%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/07/24	5,614,089,461.90	3,850.63	4,347.04	4,390,5104	4,347,0400	0.037%	2.535%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	12/07/24	18,615,533.56	79,371.44	47.97	48,4497	47,9700	0.125%	-0.888%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/07/24	41,554,951.29	4,447.20	276.72	279,4872	276,7200	0.040%	-0.778%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/07/24	222,806,475.46	11,872.37	260.65	263,2565	260,6500	-0.031%	0.517%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	12/07/24	58,114,400.38	531,322.38	33.32	33,4866	33,3200	0.513%	6.081%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/07/24	97,187,113.15	38,380.48	63.38	64,6476	63,3800	-0.518%	17.197%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	12/07/24	43,899,970.71	1,522.69	246.30	248,7630	246,3000	0.041%	0.951%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/07/24	357,164,383.12	14,285.02	271.29	275,3613	271,2919	0.182%	4.645%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	12/07/24	116,023,462.20	1,219.07	797.70	805,6770	797,7000	0.226%	0.784%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	12/07/24	54,734,102.01	3,740,995.94	14.6309	14,9235	14,6309	0.075%	11.708%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/07/24	5,623,424.70	214,896.66	26.1680	26,1680	26,1680	0.078%	12.536%	Launch date 08/04/2020
3K BALANCED FUND	12/07/24	5,337,586.71	831,739.18	6.4174	6,5137	6,4174	0.161%	7.689%	
3K INTERNATIONAL INCOME BOND FUND	12/07/24	9,201,353.22	1,517,798.01	6.0623	6,1229	6,0623	0.084%	2.669%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/07/24	979,744.39	90,470.37	10.8295	10,8295	10,8295	0.087%	2.952%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	12/07/24	23,982,437.89	1,377,889.75	17.4052	17,7533	17,4052	0.239%	10.349%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/07/24	8,452,292.29	248,378.41	34.0299	34,0299	34,0299	0.242%	11.111%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/07/24	202,080,322.61	9,270,699.14	21.7977	21,7977	21,7977	0.119%	13.384%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/07/24	37,186,526.50	2,466,237.45	15.0782	15,0782	15,0782	0.049%	0.052%	Launch date 13/07/2017
NN HELLAS BOND FUND	12/07/24	389,924.80	53,807.77	7.2280	7,3003	7,2280	0.047%	-0.391%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	12/07/24	5,154,326.81	738,759.93	6.9770	7,1165	6,9770	0.254%	17.478%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/07/24	641,008.71	45,896.81	13.9637	13,9637	13,9637	0.255%	18.163%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	12/07/24	14,635,891.92	1,355,673.89	10.7960	10,8176	10,6341	0.018%	2.668%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	12/07/24	20,372,065.66	2,022,408.02	10.0732	10,0933	9,9221	0.010%	0.732%	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 ANAGENISIS FUND	12/07/24	5,132,304.44	518,978.83	9.8892	10,0670	9,8892	0.390%	12.709%	Launch date 18/6/2018

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