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 31/12/2024	
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	23/01/25	44.183.142,12	10.174,73	1.466,39	1.495,7178	1.466,3900	0,293%	4,463%	
Goldman Sachs Greater China Equity X CAP (USD)	23/01/25	142.711.740,00	33.791,06	1.094,30	1.116,1860	1.094,3000	-0,433%	-0,761%	
Goldman Sachs US Enhanced Equity X CAP (USD)	23/01/25	245.115.382,02	50.213,97	269,44	274,8288	269,4400	0,417%	3,587%	
Goldman Sachs Europe Equity Income X CAP (EUR)	23/01/25	180.764.649,44	16.734,66	526,38	536,9076	526,3800	0,512%	4,071%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	23/01/25	1.075.880.748,83	52.349,43	779,96	795,5592	779,9600	0,499%	5,763%	
Goldman Sachs Alternative Beta X CAP (USD)	23/01/25	247.702.340,92	8.376,70	405,04	411,1156	405,0400	0,238%	3,287%	
Goldman Sachs Commodity Enhanced X CAP (USD)	23/01/25	164.398.440,66	41.665,60	182,53	185,2680	182,5300	-0,202%	5,265%	
Goldman Sachs Global Equity Income X CAP (USD)	23/01/25	616.386.977,80	6.357,63	720,92	731,7338	720,9200	0,446%	4,071%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/01/25	282.230.423,18	5.536,33	457,84	464,7076	457,8400	-0,035%	4,092%	
Goldman Sachs US Equity Income X CAP (USD)	23/01/25	511.926.147,98	82.876,54	941,15	955,2673	941,1500	0,608%	3,426%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/01/25	5.556.536.658,10	110.854,33	364,29	369,7544	364,2900	-0,530%	0,777%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/01/25	1.647.869.042,27	15.295,01	425,92	432,3088	425,9200	-0,082%	0,733%	
Goldman Sachs Eurozone Equity X CAP (EUR)	23/01/25	193.970.275,84	4.773,92	215,46	219,7692	215,4600	0,251%	5,945%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/01/25	1.145.990.965,50	20.466,25	2.115,54	2.157,8508	2.115,5400	-0,018%	3,809%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/01/25	197.915.837,59	30.028,13	1.349,88	1.376,8776	1.349,8800	0,131%	5,007%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/01/25	666.082.955,98	12.722,91	1.164,75	1.182,2213	1.164,7500	0,323%	2,008%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/01/25	1.313.575.616,50	15.712,25	1.698,82	1.724,3023	1.698,8200	0,157%	1,097%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/01/25	538.746.346,29	42.602,26	587,39	596,2009	587,3900	-0,012%	0,182%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/01/25	689.383.765,88	33.256,64	767,84	779,3576	767,8400	0,082%	2,238%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/01/25	135.287.070,76	3.572,39	1.404,37	1.432,4574	1.404,3700	0,871%	0,303%	
Goldman Sachs Alternative Beta X CAP (EUR)	23/01/25	247.702.340,92	109.442,81	569,69	581,0838	569,6900	0,448%	2,864%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/01/25	1.145.990.965,50	9.838,53	6.990,99	7.130,8098	6.990,9900	0,193%	3,384%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/01/25	282.230.423,18	80.743,38	579,95	591,5490	579,9500	0,176%	3,668%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	23/01/25	46.791.520,92	991,67	177,65	179,4265	177,6500	-0,230%	-0,174%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	23/01/25	4.525.783.382,26	99.657,46	1.464,80	1.479,4480	1.464,8000	-0,220%	-0,028%	
Goldman Sachs Euromix Bond X CAP (EUR)	23/01/25	264.584.759,52	8.077,00	150,75	152,2575	150,7500	-0,113%	-0,672%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/01/25	562.117.625,06	31.082,35	630,67	643,2834	630,6700	0,221%	4,646%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/01/25	197.915.837,59	3.299,64	2.134,08	2.176,7616	2.134,0800	0,344%	4,578%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/01/25	345.733.400,67	44.498,32	300,52	300,5200	300,5200	-0,126%	-0,385%	
Goldman Sachs Green Bond X CAP (EUR)	23/01/25	2.097.304.506,64	86.542,81	210,43	210,4300	210,4300	-0,204%	-0,736%	
Goldman Sachs Europe Equity X CAP (EUR)	23/01/25	240.621.275,06	56.649,57	89,78	91,5756	89,7800	0,358%	4,395%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	23/01/25	47.252.805.931,00	317.083,74	8.190,00	8.353,8000	8.190,0000	-0,329%	-0,183%	
Goldman Sachs Asia Equity Income X CAP (USD)	23/01/25	99.869.817,29	4.779,83	1.147,84	1.170,7968	1.147,8400	0,032%	-0,291%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/01/25	988.568.059,99	3.245,34	2.003,66	2.043,7332	2.003,6600	-0,011%	0,962%	
Goldman Sachs Global Equity Income X CAP (EUR)	23/01/25	616.386.977,80	38.516,91	704,39	718,4778	704,3900	0,659%	3,645%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/01/25	1.782.794.989,28	88.171,64	637,82	650,5764	637,8200	0,288%	3,187%	
Goldman Sachs USD Green Bond - X Cap (USD)	23/01/25	41.002.669,57	3.193,91	1.282,38	1.295,2038	1.282,3800	-0,138%	-0,034%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	23/01/25	46.791.520,92	400,76	801,50	809,5150	801,5000	-0,010%	-0,443%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/01/25	186.212.321,69	8.148,41	1.809,31	1.827,4031	1.809,3100	-0,141%	0,046%	
Goldman Sachs Euro Bond X CAP (EUR)	23/01/25	607.772.045,94	12.423,40	496,98	501,9498	496,9800	-0,217%	-0,668%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/01/25	1.647.869.042,27	26.953,84	521,12	526,3312	521,1200	-0,036%	0,583%	
Goldman Sachs Euro Credit X CAP (EUR)	23/01/25	2.013.073.113,58	32.973,24	177,20	178,9720	177,2000	0,017%	-0,197%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/01/25	5.556.536.658,10	3.623,51	4.451,01	4.495,5201	4.451,0100	-0,537%	0,652%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/01/25	40.472.964,09	3.648,79	273,24	275,9724	273,2400	0,051%	0,386%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	23/01/25	246.582.783,54	29.874,28	265,63	268,2863	265,6300	-0,038%	-0,124%	
Goldman Sachs Protection P CAP (EUR)	23/01/25	55.708.021,39	504.804,47	33,69	33,8585	33,6900	0,119%	2,557%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/01/25	94.716.503,80	36.807,98	61,62	62,8524	61,6200	-0,130%	0,736%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	23/01/25	35.890.717,62	1.316,97	250,50	253,0050	250,5000	-0,028%	0,040%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/01/25	348.426.296,84	13.418,49	274,76	278,8814	274,7600	0,062%	1,078%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	23/01/25	46.791.520,92	1.155,11	796,97	804,9397	796,9700	-0,220%	-0,034%	
3K DOMESTIC EQUITY FUND	23/01/25	56.516.452,99	3.598.124,88	15,7072	16,0213	15,7072	-0,147%	4,387%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/01/25	7.983.374,32	281.217,11	28,3887	28,3887	28,3887	-0,164%	4,763%	
3K BALANCED FUND	23/01/25	5.420.885,71	801.054,54	6,7672	6,8687	6,7672	-0,145%	2,301%	
3K INTERNATIONAL INCOME BOND FUND	23/01/25	12.325.355,34	1.972.804,83	6,2476	6,3101	6,2476	0,032%	-0,066%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/01/25	997.282,03	89.090,47	11,1940	11,1940	11,1940	0,034%	-0,034%	
3K GREEK VALUE DOMESTIC EQUITY FUND	23/01/25	23.979.512,04	1.281.170,57	18,7169	19,0912	18,7169	-0,169%	4,687%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/01/25	9.128.329,73	247.703,21	36,8519	36,8519	36,8519	-0,165%	4,718%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/01/25	223.962.638,25	9.473.869,48	23,6400	23,6400	23,6400	-0,163%	4,878%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/01/25	39.163.364,93	2.529.885,61	15,4803	15,4803	15,4803	-0,341%	-0,529%	
NN HELLAS BOND FUND	23/01/25	348.216,15	47.151,83	7,3850	7,4589	7,3850	-0,343%	-0,580%	
3K GLOBAL EQUITY FUND	23/01/25	6.993.588,31	942.158,56	7,4229	7,5714	7,4229	0,307%	5,410%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/01/25	1.771.883,11	118.520,94	14,9500	14,9500	14,9500	0,308%	5,678%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	23/01/25	13.452.476,14	1.258.625,24	10,6882	10,7096	10,5279	-0,068%	-0,390%	
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	23/01/25	20.472.197,63	1.984.929,13	10,3138	10,3344	10,1591	0,016%	0,159%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024	
3K ANAGENNISIS FUND	23/01/25	5.368.592,28	509.424,25	10,5385	10,7493	10,5385	-0,300%	1,852%	Launch date18/6/2018

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