



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)	12/04/24	52.911.799,07	15.344,61	1.376,79	1.404,3258	1.376,7900	-0,911%	4,419%	
Goldman Sachs Greater China Equity X CAP (USD)	12/04/24	139.980.299,93	36.808,48	977,97	997,5294	977,9700	-2,171%	4,982%	
Goldman Sachs US Enhanced Equity X CAP (USD)	12/04/24	405.181.903,91	38.165,27	222,10	226,5420	222,1000	-1,236%	8,681%	
Goldman Sachs Europe Equity Income X CAP (EUR)	12/04/24	195.698.856,03	15.227,58	497,02	506,9604	497,0200	0,439%	2,947%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	12/04/24	1.144.223.668,22	60.512,23	746,01	760,9302	746,0100	-0,078%	4,952%	
Goldman Sachs Alternative Beta X CAP (USD)	12/04/24	222.142.974,27	8.410,30	369,24	374,7786	369,2400	-0,849%	0,649%	
Goldman Sachs Commodity Enhanced X CAP (USD)	12/04/24	172.319.464,13	62.724,66	175,79	178,4269	175,7900	0,503%	4,469%	
Goldman Sachs Global Equity Income X CAP (USD)	12/04/24	487.269.308,10	4.944,07	647,56	657,2734	647,5600	-0,721%	2,145%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/04/24	255.022.370,39	4.625,45	411,99	418,1699	411,9900	-1,369%	-0,663%	
Goldman Sachs US Equity Income X CAP (USD)	12/04/24	360.967.969,16	62.356,67	829,11	841,5467	829,1100	-1,614%	6,283%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/04/24	5.248.913.647,72	127.507,75	341,84	346,9676	341,8400	-0,123%	0,435%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/04/24	2.536.982.575,41	14.718,95	402,48	408,5172	402,4800	-0,285%	-1,128%	
Goldman Sachs Eurozone Equity X CAP (EUR)	12/04/24	197.409.962,12	5.847,63	203,19	207,2538	203,1900	-0,147%	9,183%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/04/24	1.099.916.307,16	25.774,97	1.879,04	1.916,6208	1.879,0400	-1,401%	-2,554%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/04/24	215.247.984,04	36.245,20	1.289,02	1.314,8004	1.289,0200	-1,186%	-0,351%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/04/24	572.461.717,99	11.610,97	1.045,69	1.061,3754	1.045,6900	0,129%	5,903%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/04/24	1.327.955.948,44	16.179,63	1.570,89	1.594,4534	1.570,8900	0,306%	3,622%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/04/24	613.462.625,96	50.267,81	561,16	569,5774	561,1600	0,512%	1,481%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/04/24	737.994.790,15	36.324,25	733,96	744,9684	733,9600	-0,347%	3,037%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/04/24	284.597.278,59	3.897,15	1.304,64	1.330,7328	1.304,6400	-0,197%	-2,861%	
Goldman Sachs Alternative Beta X CAP (EUR)	12/04/24	222.142.974,27	98.478,88	507,97	518,1294	507,9700	-0,147%	4,589%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/04/24	1.099.916.307,16	11.391,00	6.073,67	6.195,1434	6.073,6700	-0,705%	1,260%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/04/24	255.022.370,39	91.693,21	510,43	520,6386	510,4300	-0,675%	3,221%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	12/04/24	111.993.915,57	1.259,74	174,59	176,3359	174,5900	-0,034%	-3,059%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	12/04/24	3.630.490.681,68	104.160,80	1.409,96	1.424,0596	1.409,9600	-0,151%	-2,467%	
Goldman Sachs Euromix Bond X CAP (EUR)	12/04/24	271.404.630,41	9.714,15	147,98	149,4598	147,9800	0,366%	-1,307%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/04/24	488.013.340,64	33.712,75	586,94	598,6788	586,9400	-0,184%	7,963%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/04/24	215.247.984,04	4.270,43	1.993,25	2.033,1150	1.993,2500	-0,489%	3,548%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/04/24	314.851.630,75	48.334,26	291,85	291,8500	291,8500	0,434%	0,065%	
Goldman Sachs Green Bond X CAP (EUR)	12/04/24	2.528.687.025,42	53.019,78	206,24	206,2400	206,2400	0,762%	-0,511%	
Goldman Sachs Europe Equity X CAP (EUR)	12/04/24	195.260.930,22	53.659,99	85,20	86,9040	85,2000	0,224%	9,021%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/04/24	41.372.198.246,00	295.174,19	7.946,00	8.104,9200	7.946,0000	-0,451%	15,243%	
Goldman Sachs Asia Equity Income X CAP (USD)	12/04/24	104.346.711,70	5.118,81	1.039,73	1.060,5246	1.039,7300	-1,425%	4,284%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/04/24	1.435.800.391,72	3.127,75	1.877,36	1.914,9072	1.877,3600	-1,517%	1,498%	
Goldman Sachs Global Equity Income X CAP (EUR)	12/04/24	487.269.308,10	39.361,77	618,89	631,2678	618,8900	-0,019%	6,138%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/04/24	1.790.552.446,22	92.983,31	576,07	587,5914	576,0700	-0,606%	7,376%	
Goldman Sachs USD Green Bond - X CAP (USD)	12/04/24	40.769.666,69	2.768,83	1.235,37	1.247,7237	1.235,3700	0,171%	-1,523%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	12/04/24	111.993.915,57	442,57	758,96	766,5496	758,9600	0,690%	1,280%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/04/24	233.467.779,29	9.885,34	1.729,18	1.746,4718	1.729,1800	0,139%	0,843%	
Goldman Sachs Euro Bond X CAP (EUR)	12/04/24	560.688.078,00	13.367,12	486,39	491,2539	486,3900	0,621%	-0,211%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/04/24	2.536.982.575,41	36.008,49	494,64	499,5864	494,6400	-0,089%	-0,365%	
Goldman Sachs Euro Credit X CAP (EUR)	12/04/24	1.889.871.557,42	24.120,89	171,05	172,7605	171,0500	0,417%	0,588%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/04/24	5.248.913.647,72	4.094,04	4.237,00	4.279,3700	4.237,0000	-0,132%	-0,061%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	12/04/24	18.440.861,03	78.634,70	47,27	47,7427	47,2700	-0,568%	-2,335%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/04/24	41.442.953,08	5.125,76	274,01	276,7501	274,0100	0,621%	-1,750%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/04/24	212.232.728,69	45.487,60	259,05	261,6405	259,0500	0,209%	-0,100%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	12/04/24	57.927.179,57	550.055,81	32,80	32,9640	32,8000	-0,122%	4,425%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/04/24	85.380.470,07	38.970,90	58,05	59,2110	58,0500	-1,141%	7,341%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	12/04/24	43.560.286,99	1.554,89	241,50	243,9150	241,5000	0,245%	-1,016%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/04/24	353.392.455,82	19.730,08	261,94	265,8680	261,9389	-0,073%	1,037%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	12/04/24	111.993.915,57	1.371,07	771,59	779,3059	771,5900	-0,014%	-2,534%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	12/04/24	53.090.466,66	3.835.643,25	13,8413	14,1181	13,8413	-1,234%	5,680%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/04/24	4.413.586,78	178.891,64	24,6718	24,6718	24,6718	-1,229%	6,101%	Launch date 08/04/2020
3K BALANCED FUND	12/04/24	5.204.282,05	838.870,58	6,2039	6,2970	6,2039	-0,523%	4,106%	
3K INTERNATIONAL INCOME BOND FUND	12/04/24	8.675.917,22	1.450.613,44	5,9809	6,0407	5,9809	0,035%	1,290%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/04/24	967.428,96	90.662,37	10,6707	10,6707	10,6707	0,036%	1,442%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	12/04/24	23.995.678,87	1.449.142,12	16,5585	16,8897	16,5585	-1,229%	4,981%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/04/24	8.037.222,19	249.055,27	32,2708	32,2708	32,2708	-1,225%	5,368%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/04/24	190.666.546,30	9.240.117,76	20,6346	20,6346	20,6346	-1,156%	7,334%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/04/24	35.767.209,91	2.390.408,73	14,9628	14,9628	14,9628	0,492%	-0,713%	Launch date 13/07/2017
NN HELLAS BOND FUND	12/04/24	385.173,12	53.591,46	7,1872	7,2591	7,1872	0,489%	-0,954%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	12/04/24	4.299.550,29	650.453,40	6,6101	6,7423	6,6101	-0,676%	11,300%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/04/24	604.148,31	45.757,06	13,2034	13,2034	13,2034	-0,674%	11,570%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	12/04/24	14.825.440,42	1.388.120,97	10,6802	10,7016	10,5200	0,209%	1,567%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	12/04/24	8.331.617,04	833.161,65	10,0000	10,0200	10,0000	0,000%	0,000%	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	12/04/24	5.106.764,84	544.199,04	9,3840	9,5717	9,3840	-0,486%	6,951%	Launch date 18/6/2018

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