



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)	16/05/24	52.071.724.23	15.096.72	1.386.37	1.414.0974	1.386.3700	-0.048%	5.145%	
Goldman Sachs Greater China Equity X CAP (USD)	16/05/24	166.152.360.34	36.880.92	1.109.89	1.132.0878	1.109.8900	1.389%	19.143%	
Goldman Sachs US Enhanced Equity X CAP (USD)	16/05/24	418.797.100.13	38.114.29	229.49	234.0798	229.4900	-0.282%	12.297%	
Goldman Sachs Europe Equity Income X CAP (EUR)	16/05/24	206.133.064.70	15.559.00	523.35	533.8170	523.3500	0.216%	8.401%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	16/05/24	1.186.204.646.34	58.528.29	779.00	794.5800	779.0000	-0.236%	9.593%	
Goldman Sachs Alternative Beta X CAP (USD)	16/05/24	225.010.674.26	8.342.05	382.54	388.2781	382.5400	0.076%	4.274%	
Goldman Sachs Commodity Enhanced X CAP (USD)	16/05/24	181.705.888.62	60.116.88	179.01	181.6952	179.0100	0.117%	6.383%	
Goldman Sachs Global Equity Income X CAP (USD)	16/05/24	508.438.507.75	4.792.04	676.49	686.6374	676.4900	0.185%	6.709%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/05/24	258.406.223.31	4.287.61	443.72	450.3758	443.7200	0.391%	6.988%	
Goldman Sachs US Equity Income X CAP (USD)	16/05/24	383.318.824.84	64.421.11	858.89	871.7734	858.8900	-0.235%	10.100%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/05/24	5.418.843.489.69	126.663.99	348.15	353.3723	348.1500	0.167%	2.289%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/05/24	2.556.454.814.16	14.077.97	409.64	415.7846	409.6400	0.066%	0.631%	
Goldman Sachs Eurozone Equity X CAP (EUR)	16/05/24	205.101.213.14	5.792.73	211.86	216.0972	211.8600	-0.094%	13.842%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	16/05/24	1.137.489.505.55	24.540.58	2.016.55	2.056.8810	2.016.5500	0.459%	4.577%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	16/05/24	219.200.198.30	35.554.11	1.361.93	1.389.1686	1.361.9300	-0.117%	5.285%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/05/24	585.244.140.90	11.736.72	1.062.02	1.077.9503	1.062.0200	0.148%	7.557%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/05/24	1.328.870.058.68	15.857.76	1.586.58	1.610.3787	1.586.5800	0.064%	4.657%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/05/24	604.308.279.25	48.942.73	563.82	572.2773	563.8200	-0.012%	1.962%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/05/24	749.569.238.56	36.176.39	753.29	764.5894	753.2900	0.050%	7.505%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/05/24	263.222.974.04	3.891.36	1.325.41	1.351.9182	1.325.4100	0.029%	-1.314%	
Goldman Sachs Alternative Beta X CAP (EUR)	16/05/24	225.010.674.26	100.331.05	514.67	524.9634	514.6700	-0.047%	5.969%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	16/05/24	1.137.489.505.55	11.106.37	6.374.47	6.501.9594	6.374.4700	0.334%	6.275%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/05/24	258.406.223.31	89.612.90	537.63	548.3826	537.6300	0.267%	8.722%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	16/05/24	114.122.822.82	1.254.98	177.16	178.9316	177.1600	-0.045%	-1.632%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	16/05/24	3.832.518.589.11	103.032.02	1.431.85	1.446.1685	1.431.8500	-0.110%	-0.953%	
Goldman Sachs Euromix Bond X CAP (EUR)	16/05/24	280.434.008.93	9.428.11	147.85	149.3285	147.8500	-0.054%	-1.394%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/05/24	502.682.169.53	33.378.76	602.88	614.9376	602.8800	-0.255%	10.895%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	16/05/24	219.200.198.30	4.198.14	2.059.58	2.100.7716	2.059.5800	-0.241%	6.993%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/05/24	314.097.653.55	47.173.90	291.27	291.2700	291.2700	-0.055%	-0.134%	
Goldman Sachs Green Bond X CAP (EUR)	16/05/24	2.533.348.196.11	59.185.31	205.93	205.9300	205.9300	-0.073%	-0.661%	
Goldman Sachs Europe Equity X CAP (EUR)	16/05/24	210.548.009.99	54.301.67	89.24	91.0248	89.2400	-0.112%	14.191%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	16/05/24	43.289.280.752.00	314.758.31	7.952.00	8.111.0400	7.952.0000	0.315%	15.330%	
Goldman Sachs Asia Equity Income X CAP (USD)	16/05/24	115.757.473.93	5.098.56	1.129.10	1.151.6820	1.129.1000	1.461%	13.247%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/05/24	1.509.619.878.64	3.083.75	2.000.04	2.040.0408	2.000.0400	1.222%	8.130%	
Goldman Sachs Global Equity Income X CAP (EUR)	16/05/24	508.438.507.75	39.167.68	632.28	644.9256	632.2800	0.059%	8.434%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/05/24	1.813.876.328.53	93.308.21	591.06	602.8812	591.0600	0.090%	10.170%	
Goldman Sachs USD Green Bond - X CAP (USD)	16/05/24	41.468.005.76	2.740.34	1.249.08	1.261.5708	1.249.0800	-0.072%	-0.430%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	16/05/24	114.122.822.82	414.77	754.42	761.9642	754.4200	-0.155%	0.674%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/05/24	237.017.878.44	9.870.42	1.746.67	1.764.1367	1.746.6700	0.184%	1.883%	
Goldman Sachs Euro Bond X CAP (EUR)	16/05/24	561.620.461.77	13.033.99	487.25	492.1225	487.2500	-0.057%	-0.035%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/05/24	2.556.454.814.16	35.808.63	499.55	504.5455	499.5500	0.020%	0.624%	
Goldman Sachs Euro Credit X CAP (EUR)	16/05/24	1.918.309.104.86	24.002.80	170.94	172.6494	170.9400	-0.041%	0.523%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	16/05/24	5.418.843.489.69	4.034.17	4.308.38	4.351.4638	4.308.3800	0.158%	1.623%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	16/05/24	18.852.744.47	77.904.86	48.18	48.6618	48.1800	0.396%	-0.455%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	16/05/24	41.580.496.45	4.667.78	276.64	279.4064	276.6400	-0.070%	-0.807%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	16/05/24	210.746.572.07	43.879.77	259.27	261.8627	259.2700	-0.019%	-0.015%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	16/05/24	58.906.253.87	541.875.91	33.29	33.4565	33.2900	-0.180%	5.985%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	16/05/24	86.725.972.16	38.465.47	61.12	62.3424	61.1200	0.493%	13.018%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	16/05/24	43.442.760.28	1.549.62	243.30	245.7330	243.3000	-0.090%	-0.279%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/05/24	354.277.186.70	19.509.45	265.77	269.7528	265.7663	-0.020%	2.514%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	16/05/24	114.122.822.82	1.371.07	784.24	792.0824	784.2400	-0.032%	-0.936%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	16/05/24	55.812.695.51	3.757.901.57	14.8521	15.1491	14.8521	-0.222%	13.397%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/05/24	5.087.271.88	191.930.86	26.5058	26.5058	26.5058	-0.218%	13.988%	Launch date 08/04/2020
3K BALANCED FUND	16/05/24	5.330.878.24	830.367.33	6.4199	6.5162	6.4199	-0.036%	7.731%	
3K INTERNATIONAL INCOME BOND FUND	16/05/24	8.836.304.55	1.472.936.62	5.9991	6.0591	5.9991	-0.002%	1.599%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	16/05/24	990.197.53	92.470.98	10.7082	10.7082	10.7082	0.000%	1.799%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	16/05/24	24.167.475.50	1.362.282.57	17.7404	18.0952	17.7404	-0.204%	12.475%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/05/24	8.620.807.75	249.055.27	34.6140	34.6140	34.6140	-0.200%	13.018%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/05/24	202.854.713.29	9.209.341.56	22.0271	22.0271	22.0271	-0.174%	14.578%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/05/24	36.811.503.11	2.451.157.84	15.0180	15.0180	15.0180	-0.202%	-0.347%	Launch date 13/07/2017
NN HELLAS BOND FUND	16/05/24	385.377.19	53.462.93	7.2083	7.2804	7.2083	-0.204%	-0.663%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	16/05/24	4.442.961.95	650.168.42	6.8336	6.9703	6.8336	-0.197%	15.063%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/05/24	627.128.26	45.905.75	13.6612	13.6612	13.6612	-0.196%	15.438%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	16/05/24	14.655.730.29	1.969.146.89	10.7043	10.7257	10.5437	-0.049%	1.796%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	16/05/24	20.226.773.02	2.024.298.22	9.9920	10.0120	9.9920	0.013%	-0.080%	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	16/05/24	5.377.332.43	544.199.04	9.8812	10.0788	9.8812	-0.575%	12.618%	Launch date 18/6/2018

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