



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)	28/05/24	50.564.732,29	14.797,38	1.362,27	1.389.5154	1.362,2700	-0,117%	3,317%	
Goldman Sachs Greater China Equity X CAP (USD)	28/05/24	169.758.981,85	37.654,78	1.102,03	1.124.0706	1.102,0300	-0,330%	18,299%	
Goldman Sachs US Enhanced Equity X CAP (USD)	28/05/24	421.699.896,33	38.718,87	230,55	235.1610	230,5500	-0,026%	12,816%	
Goldman Sachs Europe Equity Income X CAP (EUR)	28/05/24	201.191.656,53	15.760,84	517,02	527.3604	517,0200	-0,474%	7,090%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	28/05/24	1.194.110.586,81	58.521,15	773,37	788.8374	773,3700	-0,365%	8,801%	
Goldman Sachs Alternative Beta X CAP (USD)	28/05/24	227.417.182,64	8.497,99	380,80	386.5120	380,8000	-0,144%	3,800%	
Goldman Sachs Commodity Enhanced X CAP (USD)	28/05/24	185.101.477,30	59.978,87	183,22	185.9683	183,2200	1,529%	8,885%	
Goldman Sachs Global Equity Income X CAP (USD)	28/05/24	498.338.253,97	4.843,34	663,30	673.2495	663,3000	-0,426%	4,628%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	28/05/24	253.466.366,79	4.022,56	436,78	443.3317	436,7800	-0,149%	5,314%	
Goldman Sachs US Equity Income X CAP (USD)	28/05/24	380.883.390,19	63.944,48	855,24	868.0686	855,2400	-0,253%	9,632%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	28/05/24	5.460.939.963,13	122.256,53	344,99	350.1649	344,9900	-0,122%	1,380%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	28/05/24	2.586.112.116,97	14.779,39	409,06	415.1959	409,0600	0,066%	0,489%	
Goldman Sachs Eurozone Equity X CAP (EUR)	28/05/24	203.993.534,07	5.767,94	210,99	215.2098	210,9900	-0,354%	13,375%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	28/05/24	1.111.763.326,43	23.781,20	1.981,11	2.020.7324	1.981,1100	-0,908%	2,739%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	28/05/24	215.742.597,39	35.167,11	1.347,97	1.374.9292	1.347,9700	-0,807%	4,206%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	28/05/24	580.322.308,31	11.737,90	1.054,86	1.070.6829	1.054,8600	-0,282%	6,832%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	28/05/24	1.312.158.847,49	15.784,01	1.574,14	1.597.7521	1.574,1400	-0,292%	3,836%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	28/05/24	594.345.583,62	48.330,79	559,02	567.4053	559,0200	-0,257%	1,094%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	28/05/24	738.744.340,74	36.361,70	747,00	758.2050	747,0000	-0,488%	4,867%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	28/05/24	252.771.835,16	3.873,63	1.278,87	1.304.4474	1.278,8700	-0,418%	-4,779%	
Goldman Sachs Alternative Beta X CAP (EUR)	28/05/24	227.417.182,64	101.290,70	512,11	522.3522	512,1100	-0,292%	5,442%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	28/05/24	1.111.763.326,43	11.035,76	6.259,86	6.385.0572	6.259,8600	-1,167%	4,365%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	28/05/24	253.466.366,79	89.361,95	529,00	539.5800	529,0000	-1,310%	6,977%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	28/05/24	113.161.432,54	1.255,71	175,93	177.6893	175,9300	-0,238%	-2,315%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	28/05/24	3.834.928.302,55	102.841,62	1.419,55	1.433.7455	1.419,5500	-0,401%	-1,803%	
Goldman Sachs Euromix Bond X CAP (EUR)	28/05/24	276.985.715,90	9.227,33	147,22	148.6922	147,2200	-0,068%	-1,814%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	28/05/24	495.367.057,80	32.938,69	597,94	609.8988	597,9400	-0,903%	9,986%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	28/05/24	215.742.597,39	4.169,65	2.037,63	2.078.3826	2.037,6300	-1,066%	5,853%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	28/05/24	317.878.039,04	47.155,20	289,68	289.6800	289,6800	-0,103%	-0,679%	
Goldman Sachs Green Bond X CAP (EUR)	28/05/24	2.525.428.226,13	62.330,83	204,32	204.3200	204,3200	-0,191%	-1,438%	
Goldman Sachs Europe Equity X CAP (EUR)	28/05/24	213.547.350,33	55.831,76	88,41	90.1782	88,4100	-0,473%	13,129%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	28/05/24	44.103.655.281,00	322.198,82	8.033,00	8.193.6600	8.033,0000	-0,012%	16,505%	
Goldman Sachs Asia Equity Income X CAP (USD)	28/05/24	110.994.352,67	5.122,36	1.140,74	1.163.5548	1.140,7400	0,067%	14,415%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/05/24	1.489.323.800,59	3.065,27	1.973,23	2.012.6946	1.973,2300	-0,410%	6,681%	
Goldman Sachs Global Equity Income X CAP (EUR)	28/05/24	498.338.253,97	39.152,03	619,70	632.0940	619,7000	-0,688%	6,277%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	28/05/24	1.783.092.728,91	93.407,19	588,89	600.6678	588,8900	-0,347%	9,765%	
Goldman Sachs USD Green Bond - X CAP (USD)	28/05/24	41.219.120,55	2.795,93	1.241,95	1.254.3695	1.241,9500	-0,254%	-0,988%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	28/05/24	113.161.432,54	414,86	749,19	756.6819	749,1900	-0,383%	-0,024%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	28/05/24	209.480.533,13	10.084,57	1.742,38	1.759.8038	1.742,3800	-0,125%	1,612%	
Goldman Sachs Euro Bond X CAP (EUR)	28/05/24	554.981.816,65	13.002,56	483,69	488.5269	483,6900	-0,198%	-0,765%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	28/05/24	2.586.112.116,97	35.578,96	498,48	503.4648	498,4800	0,024%	0,409%	
Goldman Sachs Euro Credit X CAP (EUR)	28/05/24	1.920.001.251,68	23.964,19	170,24	171.9424	170,2400	-0,070%	0,112%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	28/05/24	5.460.939.963,13	3.977,29	4.267,44	4.310.1144	4.267,4400	-0,126%	0,657%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	28/05/24	18.681.530,73	77.882,07	48,10	48.5810	48,1000	0,104%	-0,620%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	28/05/24	41.002.809,19	4.654,62	273,51	276.2451	273,5100	-0,233%	-1,929%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	28/05/24	209.901.005,78	43.666,25	258,91	261.4991	258,9100	-0,015%	-0,154%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	28/05/24	58.542.672,42	537.758,97	33,24	33.4062	33,2400	-0,150%	5,826%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	28/05/24	87.353.229,05	38.476,10	61,12	62.3424	61,1200	-0,375%	13,018%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	28/05/24	43.292.889,76	1.551,15	242,19	244.6119	242,1900	-0,107%	-0,734%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	28/05/24	350.843.275,01	19.316,27	263,76	267.7209	263,7644	-0,210%	1,741%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	28/05/24	113.161.432,54	1.371,07	779,13	786.9213	779,1300	-0,237%	-1,582%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	28/05/24	54.993.999,64	3.752.586,34	14,6550	14,9481	14,6550	-0,742%	11,892%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/05/24	5.124.349,12	195.838,22	26,1662	26,1662	26,1662	-0,737%	12,528%	Launch date 08/04/2020
3K BALANCED FUND	28/05/24	5.302.747,17	834.535,67	6,3541	6,4494	6,3541	-0,373%	6,627%	
3K INTERNATIONAL INCOME BOND FUND	28/05/24	9.032.639,44	1.505.086,62	6,0014	6,0014	6,0014	-0,043%	1,638%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	28/05/24	990.740,10	92.470,98	10,7141	10,7141	10,7141	-0,042%	1,855%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	28/05/24	23.837.065,69	1.359.389,45	17,5351	17,8858	17,5351	-0,724%	11,173%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/05/24	8.524.801,80	249.055,27	34,2286	34,2286	34,2286	-0,719%	11,760%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/05/24	199.777.054,90	9.211.572,67	21,6876	21,6876	21,6876	-0,781%	12,812%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/05/24	36.476.514,07	2.445.805,70	14,9139	14,9139	14,9139	-0,240%	-1,038%	Launch date 13/07/2017
NN HELLAS BOND FUND	28/05/24	382.848,83	53.497,45	7,1564	7,2280	7,1564	-0,243%	-1,378%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	28/05/24	4.725.720,15	680.214,71	6,9474	7,0863	6,9474	-0,106%	16,979%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/05/24	638.087,65	45.905,75	13,8999	13,8999	13,8999	-0,105%	17,455%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	28/05/24	14.497.714,51	1.355.673,89	10,6941	10,7155	10,5337	-0,037%	1,699%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	28/05/24	20.244.460,52	2.024.298,22	10,0007	10,0207	9,8507	0,022%	0,007%	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	28/05/24	5.215.060,92	527.286,71	9,8904	10,0882	9,8904	-0,396%	12,723%	Launch date 18/6/2018

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