



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)	10/06/24	49.598.740,46	14.555,44	1.362,65	1.389.9030	1.362,6500	0,285%	3,346%	
Goldman Sachs Greater China Equity X CAP (USD)	07/06/24	164.764.974,91	37.394,00	1.052,44	1.073,4888	1.052,4400	-1,536%	12,976%	
Goldman Sachs US Enhanced Equity X CAP (USD)	10/06/24	423.774.476,96	38.961,41	232,87	237,5274	232,8700	0,306%	13,951%	
Goldman Sachs Europe Equity Income X CAP (EUR)	10/06/24	199.634.804,63	15.767,85	520,15	530,5530	520,1500	-0,530%	7,738%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	10/06/24	1.184.605.591,45	58.904,94	770,02	785,4204	770,0200	-0,826%	8,330%	
Goldman Sachs Alternative Beta X CAP (USD)	10/06/24	229.852.057,74	8.470,30	379,13	384,8170	379,1300	-0,053%	3,345%	
Goldman Sachs Commodity Enhanced X CAP (USD)	10/06/24	176.854.377,33	58.367,51	176,46	179,1069	176,4600	0,473%	4,867%	
Goldman Sachs Global Equity Income X CAP (USD)	10/06/24	507.634.754,34	5.109,65	665,34	675,3201	665,3400	-0,119%	4,950%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/06/24	254.103.083,72	4.292,55	433,62	440,1243	433,6200	-0,157%	4,552%	
Goldman Sachs US Equity Income X CAP (USD)	10/06/24	384.284.382,22	63.916,79	849,96	862,7094	849,9600	0,507%	8,955%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/06/24	5.380.125.384,41	122.824,44	344,92	350,0938	344,9200	-0,188%	1,340%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/06/24	2.595.488.210,20	13.576,78	408,80	414,9320	408,8000	-0,205%	0,425%	
Goldman Sachs Eurozone Equity X CAP (EUR)	10/06/24	202.833.728,52	5.788,78	210,60	214,8120	210,6000	-0,688%	13,165%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/06/24	1.120.003.793,65	23.664,88	1.982,39	2.022,0378	1.982,3900	-0,080%	2,806%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	10/06/24	211.405.624,83	34.596,36	1.314,29	1.340,5758	1.314,2900	-0,046%	1,603%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/06/24	584.681.810,09	11.740,26	1.062,43	1.078,3665	1.062,4300	0,223%	7,599%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/06/24	1.306.866.099,21	15.666,55	1.578,52	1.602,1978	1.578,5200	0,001%	4,125%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/06/24	587.026.539,69	48.029,22	557,74	566,1061	557,7400	-0,274%	0,863%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/06/24	736.352.737,21	36.161,91	748,19	759,4129	748,1900	-0,574%	5,034%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/06/24	259.267.422,55	3.856,69	1.310,29	1.336,4958	1.310,2900	0,738%	-2,400%	
Goldman Sachs Alternative Beta X CAP (EUR)	10/06/24	229.852.057,74	102.518,87	516,52	526,8504	516,5200	0,688%	6,350%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/06/24	1.120.003.793,65	10.929,77	6.345,57	6.472,4814	6.345,5700	0,661%	5,794%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/06/24	254.103.083,72	89.072,17	532,03	542,6706	532,0300	0,882%	7,589%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	10/06/24	112.851.247,64	1.252,66	175,80	177,5580	175,8000	-0,340%	-2,388%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	10/06/24	3.878.904.911,24	103.365,24	1.428,40	1.442,6840	1.428,4000	-0,182%	-1,191%	
Goldman Sachs Euromix Bond X CAP (EUR)	10/06/24	277.316.819,57	9.220,06	146,92	148,3892	146,9200	-0,095%	-2,014%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/06/24	503.222.627,83	32.753,35	609,89	622,0878	609,8900	-0,154%	12,184%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	10/06/24	211.405.624,83	4.101,73	2.012,62	2.052,8724	2.012,6200	0,675%	4,554%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/06/24	328.266.815,43	46.610,25	288,82	288,8200	288,8200	-0,180%	-0,974%	
Goldman Sachs Green Bond X CAP (EUR)	10/06/24	2.519.854.028,17	65.144,66	202,99	202,9900	202,9900	-0,510%	-2,079%	
Goldman Sachs Europe Equity X CAP (EUR)	10/06/24	218.055.402,89	55.086,23	89,40	91,1880	89,4000	-0,301%	14,395%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/06/24	44.244.114.008,00	323.277,38	8.120,00	8.282,4000	8.120,0000	0,520%	17,766%	
Goldman Sachs Asia Equity Income X CAP (USD)	07/06/24	118.241.962,20	5.960,55	1.131,18	1.153,8036	1.131,1800	0,255%	13,456%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/06/24	1.470.469.291,14	5.094,17	1.945,54	1.984,4508	1.945,5400	-0,249%	5,184%	
Goldman Sachs Global Equity Income X CAP (EUR)	10/06/24	507.634.754,34	38.877,41	629,71	642,3042	629,7100	0,602%	7,993%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/06/24	1.814.561.809,31	93.092,89	599,12	611,1024	599,1200	0,574%	11,672%	
Goldman Sachs USD Green Bond - X CAP (USD)	10/06/24	40.980.067,08	2.786,61	1.247,67	1.260,1467	1.247,6700	-0,098%	-0,542%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	10/06/24	112.851.247,64	414,86	758,92	766,5092	758,9200	0,389%	1,274%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/06/24	207.423.710,98	9.516,65	1.749,65	1.767,1465	1.749,6500	-0,124%	2,036%	
Goldman Sachs Euro Bond X CAP (EUR)	10/06/24	548.922.093,66	13.022,59	481,09	485,9009	481,0900	-0,451%	-1,299%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/06/24	2.595.488.210,20	35.540,24	499,78	504,7778	499,7800	-0,016%	0,671%	
Goldman Sachs Euro Credit X CAP (EUR)	10/06/24	1.918.215.514,51	23.961,45	169,73	171,4273	169,7300	-0,176%	-0,188%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/06/24	5.380.125.384,41	3.977,47	4.264,09	4.306,7309	4.264,0900	-0,194%	0,578%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	10/06/24	18.285.872,84	78.338,95	47,27	47,7427	47,2700	-0,505%	-2,335%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	10/06/24	40.927.523,68	4.621,91	273,07	275,8007	273,0700	-0,441%	-2,087%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	10/06/24	208.617.025,31	43.162,87	258,83	261,4183	258,8300	-0,550%	-0,185%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	10/06/24	58.351.152,80	535.609,00	33,21	33,3761	33,2100	-0,330%	5,731%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/06/24	95.369.857,90	38.369,76	60,41	61,6182	60,4100	-0,346%	11,705%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	10/06/24	43.293.740,82	1.546,83	242,68	245,1068	242,6800	-0,091%	-0,533%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/06/24	350.489.759,74	14.925,49	265,18	269,1579	265,1802	0,000%	2,287%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	10/06/24	112.851.247,64	1.371,07	779,09	786,8809	779,0900	-0,331%	-1,587%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	10/06/24	54.409.441,88	3.742.082,36	14,5399	14,8307	14,5399	-0,042%	11,014%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/06/24	5.237.332,86	201.637,09	25,9741	25,9741	25,9741	-0,030%	11,702%	Launch date 08/04/2020
3K BALANCED FUND	10/06/24	5.296.811,98	836.298,99	6,3217	6,4165	6,3217	-0,156%	6,083%	
3K INTERNATIONAL INCOME BOND FUND	10/06/24	8.950.609,74	1.490.286,63	6,0060	6,0661	6,0060	-0,012%	1,716%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/06/24	968.067,38	90.270,17	10,7241	10,7241	10,7241	-0,008%	1,950%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	10/06/24	23.879.279,80	1.380.956,21	17,2918	17,6376	17,2918	-0,169%	9,631%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/06/24	8.387.713,00	248.378,41	33,7699	33,7699	33,7699	-0,157%	10,262%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/06/24	199.583.678,38	9.226.690,55	21,6311	21,6311	21,6311	-0,043%	12,518%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/06/24	36.225.482,34	2.457.581,96	14,7403	14,7403	14,7403	-0,654%	-2,190%	Launch date 13/07/2017
NN HELLAS BOND FUND	10/06/24	378.274,01	53.497,45	7,0709	7,1416	7,0709	-0,662%	-2,556%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	10/06/24	4.900.522,94	710.565,92	6,8966	7,0345	6,8966	0,554%	16,124%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/06/24	631.712,00	45.743,45	13,8099	13,8099	13,8099	0,557%	16,695%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	10/06/24	14.457.022,41	1.355.673,89	10,6641	10,6854	10,5041	-0,134%	1,414%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	10/06/24	20.261.071,03	2.024.298,22	10,0089	10,0289	9,8588	-0,012%	0,089%	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	10/06/24	5.070.832,80	518.978,83	9,7708	9,9662	9,7708	0,490%	11,360%	Launch date 18/6/2018

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