



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)	14/06/24	48.428.826,66	14.475,14	1.336,58	1.363,3116	1.336,5800	-0,831%	1,369%	
Goldman Sachs Greater China Equity X CAP (USD)	14/06/24	158.736.900,92	37.216,92	1.071,20	1.092,6240	1.071,2000	0,377%	14,990%	
Goldman Sachs US Enhanced Equity X CAP (USD)	14/06/24	428.390.704,67	39.030,06	235,81	240,5262	235,8100	-0,039%	15,390%	
Goldman Sachs Europe Equity Income X CAP (EUR)	14/06/24	195.573.392,34	15.875,18	510,93	521,1486	510,9300	-0,444%	5,829%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	14/06/24	1.154.354.799,66	58.739,16	746,03	760,9506	746,0300	-1,306%	4,955%	
Goldman Sachs Alternative Beta X CAP (USD)	14/06/24	228.797.908,01	8.467,40	377,06	382,7159	377,0600	-0,630%	2,780%	
Goldman Sachs Commodity Enhanced X CAP (USD)	14/06/24	174.865.820,51	58.368,11	176,34	178,9851	176,3400	-0,305%	4,796%	
Goldman Sachs Global Equity Income X CAP (USD)	14/06/24	499.809.305,86	5.120,88	655,63	665,4645	655,6300	-0,692%	3,418%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	14/06/24	254.145.540,69	4.299,19	433,54	440,0431	433,5400	-0,726%	4,533%	
Goldman Sachs US Equity Income X CAP (USD)	14/06/24	385.443.426,60	64.562,86	849,51	862,2527	849,5100	-0,383%	8,898%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	14/06/24	5.425.200.143,45	122.762,66	347,51	352,7227	347,5100	-0,115%	2,101%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	14/06/24	2.623.684.898,26	13.586,59	409,12	415,2568	409,1200	-0,935%	0,504%	
Goldman Sachs Eurozone Equity X CAP (EUR)	14/06/24	195.316.110,71	5.767,79	203,81	207,8862	203,8100	-1,953%	9,516%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	14/06/24	1.124.918.286,23	23.679,97	1.987,92	2.027,6784	1.987,9200	-0,438%	3,092%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	14/06/24	210.639.030,68	34.528,57	1.305,17	1.331,2734	1.305,1700	-1,491%	0,898%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	14/06/24	592.566.910,20	11.709,15	1.077,36	1.093,5204	1.077,3600	0,478%	9,111%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	14/06/24	1.321.422.135,63	15.647,57	1.600,82	1.624,8323	1.600,8200	0,539%	5,596%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	14/06/24	592.527.554,74	47.993,13	565,64	574,1246	565,6400	0,546%	2,291%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	14/06/24	734.310.122,58	36.082,25	748,14	759,3621	748,1400	-0,127%	5,027%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/06/24	275.855.567,19	3.853,28	1.316,84	1.343,1768	1.316,8400	0,382%	-1,952%	
Goldman Sachs Alternative Beta X CAP (EUR)	14/06/24	228.797.908,01	102.598,50	515,95	526,2690	515,9500	0,151%	6,232%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	14/06/24	1.124.918.286,23	10.899,08	6.391,25	6.519,0750	6.391,2500	0,344%	6,555%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/06/24	254.145.540,69	87.969,89	534,27	544,9554	534,2700	0,056%	8,042%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	14/06/24	113.846.051,59	1.253,23	177,60	179,3760	177,6000	-0,107%	-1,388%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	14/06/24	3.955.033.816,90	10.289,74	1.448,78	1.463,2678	1.448,7800	0,048%	0,219%	
Goldman Sachs Euromix Bond X CAP (EUR)	14/06/24	280.920.762,64	9.219,77	148,49	149,9749	148,4900	0,501%	-0,967%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	14/06/24	497.590.170,61	32.883,07	603,26	615,3252	603,2600	-0,771%	10,965%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	14/06/24	210.639.030,68	4.089,36	2.007,45	2.047,5990	2.007,4500	-0,717%	4,285%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	14/06/24	331.711.535,17	46.074,95	291,97	291,9700	291,9700	0,392%	0,106%	
Goldman Sachs Green Bond X CAP (EUR)	14/06/24	2.553.762.905,46	66.075,65	205,69	205,6900	205,6900	0,602%	-0,777%	
Goldman Sachs Europe Equity X CAP (EUR)	14/06/24	213.319.752,01	55.118,43	87,56	89,3112	87,5600	-1,085%	12,041%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	14/06/24	43.662.825.362,00	324.777,73	7.967,00	8.126,3400	7.967,0000	-0,389%	15,547%	
Goldman Sachs Asia Equity Income X CAP (USD)	14/06/24	113.350.377,41	5.946,78	1.136,40	1.159,1280	1.136,4000	0,226%	13,980%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/06/24	1.483.934.938,94	3.125,91	1.953,86	1.992,9372	1.953,8600	0,022%	5,633%	
Goldman Sachs Global Equity Income X CAP (EUR)	14/06/24	499.809.305,86	38.882,14	623,25	635,7150	623,2500	0,088%	6,886%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/06/24	1.837.818.060,61	93.093,67	608,70	620,8740	608,7000	0,552%	13,458%	
Goldman Sachs USD Green Bond - X CAP (USD)	14/06/24	41.287.576,17	2.788,17	1.260,36	1.272,9636	1.260,3600	0,058%	0,470%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	14/06/24	113.846.051,59	414,86	770,24	777,9424	770,2400	0,673%	2,785%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	14/06/24	209.038.144,84	9.501,62	1.763,05	1.780,6805	1.763,0500	0,086%	2,818%	
Goldman Sachs Euro Bond X CAP (EUR)	14/06/24	554.902.232,36	13.012,31	485,91	490,7691	485,9100	-0,413%	-0,310%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	14/06/24	2.623.684.898,26	35.495,51	500,76	505,7676	500,7600	-0,702%	0,868%	
Goldman Sachs Euro Credit X CAP (EUR)	14/06/24	1.937.053.280,49	23.969,10	171,42	173,1342	171,4200	0,345%	0,806%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	14/06/24	5.425.200.143,45	3.966,09	4.295,23	4.338,1823	4.295,2300	-0,110%	1,313%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	14/06/24	18.199.659,34	78.329,68	47,16	47,6316	47,1600	-0,338%	-2,562%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	14/06/24	41.563.147,80	4.621,91	276,13	278,8913	276,1300	0,320%	-0,990%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	14/06/24	209.002.399,64	42.768,64	259,73	262,3273	259,7300	0,131%	0,162%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	14/06/24	57.558.838,10	535.404,73	32,80	32,9640	32,8000	-0,666%	4,425%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	14/06/24	94.753.833,27	38.373,48	60,71	61,9242	60,7100	0,115%	12,260%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	14/06/24	43.618.420,96	1.522,01	244,52	246,9652	244,5200	0,057%	0,221%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	14/06/24	354.397.009,36	14.924,71	268,62	272,6444	268,6152	-0,293%	3,612%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	14/06/24	113.846.051,59	1.371,07	787,25	795,1225	787,2500	-0,112%	-0,556%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	14/06/24	52.579.505,22	3.740.583,37	14,0565	14,3376	14,0565	-2,058%	7,323%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/06/24	5.064.209,85	201.637,09	25,1155	25,1155	25,1155	-2,052%	8,009%	Launch date 08/04/2020
3K BALANCED FUND	14/06/24	5.173.341,58	834.524,86	6,1991	6,2921	6,1991	-1,271%	4,026%	
3K INTERNATIONAL INCOME BOND FUND	14/06/24	9.017.076,27	1.500.871,76	6,0079	6,0680	6,0079	-0,033%	1,748%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	14/06/24	968.430,81	90.270,17	10,7281	10,7281	10,7281	-0,033%	1,988%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	14/06/24	22.960.573,71	1.375.952,67	16,6870	17,0207	16,6870	-2,213%	5,796%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/06/24	8.095.711,73	248.378,41	32,5943	32,5943	32,5943	-2,208%	6,424%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/06/24	192.510.088,39	9.210.047,09	20,9022	20,9022	20,9022	-2,113%	8,726%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/06/24	36.404.921,22	2.449.495,20	14,8622	14,8622	14,8622	-0,028%	-1,381%	Launch date 13/07/2017
NN HELLAS BOND FUND	14/06/24	381.370,43	53.497,45	7,1288	7,2001	7,1288	-0,029%	-1,758%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	14/06/24	4.916.608,28	721.620,07	6,8133	6,9496	6,8133	-0,869%	14,721%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/06/24	624.260,96	45.743,45	13,6470	13,6470	13,6470	-0,861%	15,318%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	14/06/24	14.488.449,57	1.355.673,89	10,6873	10,7087	10,5270	-0,075%	1,635%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	14/06/24	20.277.943,33	2.024.298,22	10,0173	10,0373	9,8670	-0,039%	0,173%	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	14/06/24	4.962.486,57	518.978,83	9,5620	9,7532	9,5620	-1,006%	8,980%	Launch date 18/6/2018

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