



**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	
<a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>	23/07/24	45.331.442,58	11.749,11	1.364,45	1.391,7390	1.364,4500	-1,279%	3,483%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	23/07/24	140.360.793,62	36.036,21	1.015,28	1.035,5856	1.015,2800	-0,433%	8,987%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	23/07/24	224.912.501,31	42.059,12	243,08	247,9416	243,0800	-0,508%	18,947%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	23/07/24	197.129.051,36	16.427,00	518,09	528,4518	518,0900	-0,241%	7,312%	
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	23/07/24	1.164.830.117,91	57.650,83	756,70	771,8340	756,7000	-0,089%	6,456%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	23/07/24	231.734.644,36	8.488,05	390,10	395,9515	390,1000	0,193%	6,335%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	23/07/24	169.131.238,60	54.860,90	169,81	172,3572	169,8100	-0,527%	0,915%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	23/07/24	510.909.048,16	5.307,62	679,98	690,1797	679,9800	-0,580%	7,259%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	23/07/24	260.306.270,77	3.832,77	452,68	459,4702	452,6800	-0,002%	9,148%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	23/07/24	402.651.760,53	68.245,98	871,81	884,8872	871,8100	-1,220%	11,756%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	23/07/24	5.599.960.276,22	126.852,84	351,51	356,7827	351,5100	0,262%	3,276%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	23/07/24	2.646.261.073,31	15.862,92	416,73	422,9810	416,7300	0,038%	2,373%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	23/07/24	193.254.327,73	5.746,31	207,01	211,1502	207,0100	0,320%	11,236%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	23/07/24	1.145.592.903,92	22.830,62	2.081,89	2.123,5278	2.081,8900	-0,124%	7,966%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	23/07/24	209.441.511,69	32.893,89	1.345,89	1.372,8078	1.345,8900	0,051%	4,045%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	23/07/24	598.183.439,44	11.861,08	1.088,21	1.104,5332	1.088,2100	0,431%	10,210%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	23/07/24	1.318.138.224,87	15.903,45	1.615,14	1.639,3671	1.615,1400	0,345%	6,541%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	23/07/24	576.900.042,84	47.158,29	569,60	578,1440	569,6000	0,239%	3,007%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	23/07/24	724.099.410,49	35.754,48	752,84	764,1326	752,8400	0,276%	5,687%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	23/07/24	287.561.294,77	3.786,21	1.372,06	1.399,5012	1.372,0600	0,080%	2,159%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	23/07/24	231.734.644,36	106.473,67	526,02	536,5404	526,0200	0,558%	8,306%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	23/07/24	1.145.592.903,92	10.684,98	6.595,80	6.727,7160	6.595,8000	0,240%	9,965%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	23/07/24	260.306.270,77	87.125,99	549,72	560,7144	549,7200	0,361%	11,167%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	23/07/24	115.211.872,58	1.254,85	178,80	180,5880	178,8000	-0,067%	-0,722%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	23/07/24	4.161.087.222,31	104.017,97	1.452,48	1.467,0048	1.452,4800	-0,005%	0,475%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	23/07/24	279.995.051,03	9.081,75	148,86	150,3486	148,8600	0,188%	-0,720%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	23/07/24	513.514.941,20	32.174,34	605,10	617,2020	605,1000	0,835%	11,303%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	23/07/24	209.441.511,69	3.987,45	2.039,91	2.080,7082	2.039,9100	0,415%	5,972%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	23/07/24	333.448.986,49	45.858,91	293,74	293,7400	293,7400	0,218%	0,713%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	23/07/24	2.511.667.477,71	73.683,87	206,44	206,4400	206,4400	0,165%	-0,415%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	23/07/24	212.444.088,28	64.383,73	88,13	89,8926	88,1300	0,444%	12,770%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	23/07/24	47.990.864.734,00	307.237,01	8.339,00	8.505,7800	8.339,0000	-0,430%	20,943%	
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	23/07/24	118.062.704,42	8.666,26	1.131,73	1.154,3646	1.131,7300	0,273%	13,511%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	23/07/24	1.522.078.990,43	3.113,49	1.987,51	2.027,2602	1.987,5100	-0,330%	7,453%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	23/07/24	510.909.048,16	38.279,62	636,97	649,7094	636,9700	-0,199%	9,239%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	23/07/24	1.861.281.965,47	93.983,17	606,03	618,1506	606,0300	0,369%	12,960%	
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	23/07/24	42.199.057,00	3.231,05	1.265,01	1.277,6601	1.265,0100	0,001%	0,840%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	23/07/24	115.211.872,58	416,23	765,53	773,1853	765,5300	0,301%	2,156%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	23/07/24	210.199.798,88	9.376,25	1.776,18	1.793,9418	1.776,1800	0,066%	3,584%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	23/07/24	556.054.233,40	12.943,10	489,21	494,1021	489,2100	0,076%	0,367%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	23/07/24	2.646.261.073,31	35.507,66	507,14	512,2114	507,1400	0,132%	2,153%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	23/07/24	1.980.489.837,65	24.007,42	172,60	174,3280	172,6000	0,197%	1,500%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	23/07/24	5.599.960.276,22	3.822,42	4.336,10	4.379,4610	4.336,1000	0,254%	2,277%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	23/07/24	18.414.706,13	79.288,33	47,70	48,1770	47,7000	-0,147%	-1,446%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	23/07/24	41.433.483,55	4.431,95	275,83	278,5883	275,8300	-0,112%	-1,097%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	23/07/24	222.522.808,64	41.601,11	261,01	263,6201	261,0100	0,059%	0,656%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	23/07/24	57.327.999,15	529.921,89	32,99	33,1550	32,9900	0,121%	5,030%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	23/07/24	95.988.218,39	37.634,49	61,65	62,8830	61,6500	-0,307%	13,998%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	23/07/24	43.902.927,77	1.522,53	246,52	248,9852	246,5200	0,110%	1,041%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	23/07/24	354.001.317,21	14.189,28	270,16	274,2136	270,1612	0,201%	4,209%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	23/07/24	115.211.872,58	1.219,07	794,01	801,9501	794,0100	-0,062%	0,298%	Launch date 21/08/2023
<a href="#">3K DOMESTIC EQUITY FUND</a>	23/07/24	55.574.678,33	3.735.936,80	14,8757	15,1732	14,8757	-0,128%	13,578%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	23/07/24	5.719.790,34	214.896,66	26,6165	26,6165	26,6165	-0,123%	14,464%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	23/07/24	5.453.804,91	839.567,12	6,4960	6,5934	6,4960	0,002%	9,008%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	23/07/24	9.520.756,48	1.566.102,63	6,0793	6,1401	6,0793	0,071%	2,957%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	23/07/24	982.630,96	90.470,37	10,8614	10,8614	10,8614	0,072%	3,255%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	23/07/24	24.079.599,22	1.362.358,23	17,6749	18,0284	17,6749	-0,235%	12,059%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	23/07/24	8.586.578,89	248.378,41	34,5706	34,5706	34,5706	-0,231%	12,877%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	23/07/24	205.447.074,51	9.272.593,73	22,1564	22,1564	22,1564	-0,138%	15,250%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	23/07/24	37.283.760,47	2.462.302,71	15,1418	15,1418	15,1418	0,013%	0,474%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	23/07/24	410.274,04	56.536,62	7,2568	7,3294	7,2568	0,011%	0,006%	Launch date 02/10/2017
<a href="#">3K GLOBAL EQUITY FUND</a>	23/07/24	5.192.422,23	753.730,53	6,8890	7,0268	6,8890	-0,009%	15,996%	Launch date 01/01/2022
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	23/07/24	633.931,25	45.896,81	13,8121	13,8121	13,8121	-0,007%	16,713%	Launch date 01/01/2022
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E</a>	23/07/24	14.691.556,05	1.355.673,89	10,8371	10,8588	10,6745	0,092%	3,059%	Launch date 01/09/2023
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	23/07/24	20.410.400,82	2.022.408,02	10,0921	10,1123	9,9407	0,066%	0,921%	Launch date 01/09/2023

  

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022	
<a href="#">3K ANAGENISSIS FUND</a>	23/07/24	5.070.466,70	518.116,76	9,7863	9,9820	9,7863	-0,186%	11,536%	Launch date 18/6/2018

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