



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)	24/07/24	45.190.193,57	11.777.63	1.358,73	1.385.9046	1.358,7300	-0,419%	3,049%	
Goldman Sachs Greater China Equity X CAP (USD)	24/07/24	138.245.919,14	36.031,31	998,40	1.018,3680	998,4000	-1,663%	7,175%	
Goldman Sachs US Enhanced Equity X CAP (USD)	24/07/24	219.930.151,47	42.390,83	237,59	242,3418	237,5900	-2,259%	16,281%	
Goldman Sachs Europe Equity Income X CAP (EUR)	24/07/24	193.559.563,27	16.426,39	515,46	525,7692	515,4600	-0,508%	6,767%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	24/07/24	1.152.071.585,49	57.561,53	749,23	764,2146	749,2300	-0,987%	5,405%	
Goldman Sachs Alternative Beta X CAP (USD)	24/07/24	229.568.229,59	8.488,05	385,40	391,1810	385,4000	-1,205%	5,054%	
Goldman Sachs Commodity Enhanced X CAP (USD)	24/07/24	168.469.041,74	54.860,62	169,36	171,9004	169,3600	-0,265%	0,648%	
Goldman Sachs Global Equity Income X CAP (USD)	24/07/24	508.138.720,37	5.308,36	677,72	687,8858	677,7200	-0,332%	6,903%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	24/07/24	257.403.156,94	3.834,46	448,24	454,9636	448,2400	-0,981%	8,077%	
Goldman Sachs US Equity Income X CAP (USD)	24/07/24	397.613.333,05	68.291,95	859,30	872,1895	859,3000	-1,435%	10,153%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	24/07/24	5.607.244.592,93	126.910,81	350,75	356,0113	350,7500	-0,216%	3,053%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	24/07/24	2.644.748.565,85	15.802,41	416,60	422,8490	416,6000	-0,031%	2,341%	
Goldman Sachs Eurozone Equity X CAP (EUR)	24/07/24	190.871.574,97	5.746,62	204,52	208,6104	204,5200	-1,203%	9,898%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	24/07/24	1.135.066.976,97	22.804,76	2.064,71	2.106.0042	2.064,7100	-0,825%	7,075%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	24/07/24	207.524.701,92	32.837,01	1.335,31	1.362,0162	1.335,3100	-0,786%	3,228%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	24/07/24	592.266.915,83	11.861,42	1.077,14	1.093,2971	1.077,1400	-1,017%	9,089%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	24/07/24	1.307.838.090,61	15.893,44	1.603,15	1.627,1973	1.603,1500	-0,742%	5,750%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	24/07/24	573.610.065,55	47.128,40	567,15	575,6573	567,1500	-0,430%	2,584%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	24/07/24	720.574.278,17	35.734,82	749,47	760,7121	749,4700	-0,448%	5,214%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	24/07/24	283.583.610,96	3.786,44	1.353,01	1.380,0702	1.353,0100	-1,388%	0,741%	
Goldman Sachs Alternative Beta X CAP (EUR)	24/07/24	229.568.229,59	106.600,47	519,28	529,6656	519,2800	-1,281%	6,918%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	24/07/24	1.135.066.976,97	10.679,82	6.536,26	6.666,9852	6.536,2600	-0,903%	8,973%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	24/07/24	257.403.156,94	87.087,42	543,91	554,7882	543,9100	-1,057%	9,982%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	24/07/24	114.986.206,55	1.254,78	178,45	180,2345	178,4500	-0,186%	-0,916%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	24/07/24	4.148.834.200,71	103.556,28	1.446,72	1.461,1872	1.446,7200	-0,397%	0,076%	
Goldman Sachs Euromix Bond X CAP (EUR)	24/07/24	280.301.448,05	9.081,77	149,02	150,5102	149,0200	0,107%	-0,614%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	24/07/24	509.948.740,18	32.183,93	600,93	612,9486	600,9300	-0,689%	10,536%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	24/07/24	207.524.701,92	3.983,30	2.022,28	2.062,7256	2.022,2800	-0,864%	5,056%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	24/07/24	333.808.800,21	45.805,54	294,06	294,0600	294,0600	0,109%	0,823%	
Goldman Sachs Green Bond X CAP (EUR)	24/07/24	2.491.892.999,82	74.228,12	206,42	206,4200	206,4200	-0,010%	-0,425%	
Goldman Sachs Europe Equity X CAP (EUR)	24/07/24	210.207.274,52	64.480,19	87,22	88,9644	87,2200	-1,033%	11,606%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	24/07/24	46.456.797.891,00	307.862,80	8.126,00	8.288,5200	8.126,0000	-2,554%	17,854%	
Goldman Sachs Asia Equity Income X CAP (USD)	24/07/24	116.546.822,77	8.668,08	1.122,47	1.144,9194	1.122,4700	-0,818%	12,582%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/07/24	1.509.116.837,25	3.129,85	1.970,66	2.010,0732	1.970,6600	-0,848%	6,542%	
Goldman Sachs Global Equity Income X CAP (EUR)	24/07/24	508.138.720,37	38.281,42	634,36	647,0472	634,3600	-0,410%	8,791%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	24/07/24	1.828.759.482,37	94.085,73	594,73	606,6246	594,7300	-1,865%	10,854%	
Goldman Sachs USD Green Bond - X CAP (USD)	24/07/24	42.130.820,09	3.231,21	1.262,43	1.275,0543	1.262,4300	-0,204%	0,635%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	24/07/24	114.986.206,55	416,23	763,51	771,1451	763,5100	-0,284%	1,887%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	24/07/24	210.113.780,91	9.373,16	1.774,25	1.791,9925	1.774,2500	-0,109%	3,471%	
Goldman Sachs Euro Bond X CAP (EUR)	24/07/24	552.079.937,92	12.943,67	488,74	493,6274	488,7400	-0,096%	0,271%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	24/07/24	2.644.748.565,85	35.507,73	506,83	511,8983	506,8300	-0,081%	2,091%	
Goldman Sachs Euro Credit X CAP (EUR)	24/07/24	1.983.541.133,71	30.599,75	172,77	174,4977	172,7700	0,098%	1,600%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	24/07/24	5.607.244.592,93	3.822,48	4.326,37	4.369,6337	4.326,3700	-0,224%	2,047%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	24/07/24	18.390.722,71	79.285,09	47,63	48,1083	47,6300	-0,147%	-1,591%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	24/07/24	41.329.539,39	4.391,95	275,16	277,9116	275,1600	-0,243%	-1,337%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	24/07/24	222.852.151,98	41.601,11	261,17	263,7817	261,1700	0,061%	0,717%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	24/07/24	57.093.065,79	529.825,13	32,86	33,0243	32,8600	-0,394%	4,616%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	24/07/24	95.128.513,75	37.634,49	61,19	62,4138	61,1900	-0,746%	13,147%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	24/07/24	43.906.403,64	1.522,53	246,54	249,0054	246,5400	0,008%	1,049%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	24/07/24	350.981.679,44	14.188,28	267,92	271,9381	267,9193	-0,629%	3,344%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	24/07/24	114.986.206,55	1.219,07	792,53	800,4553	792,5300	-0,186%	0,111%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	24/07/24	55.166.720,14	3.734.454,09	14,7724	15,0678	14,7724	-0,694%	12,789%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/07/24	5.759.791,01	217.902,31	26,4329	26,4329	26,4329	-0,690%	13,675%	Launch date 08/04/2020
3K BALANCED FUND	24/07/24	5.434.357,01	841.095,64	6,4610	6,5579	6,4610	-0,539%	8,421%	
3K INTERNATIONAL INCOME BOND FUND	24/07/24	9.521.193,79	1.565.296,24	6,0827	6,1435	6,0827	0,056%	3,015%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	24/07/24	983.195,88	90.470,37	10,8676	10,8676	10,8676	0,057%	3,314%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	24/07/24	23.966.400,15	1.363.475,54	17,5774	17,9289	17,5774	-0,552%	11,441%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/07/24	8.539.565,36	248.378,41	34,3813	34,3813	34,3813	-0,548%	12,259%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/07/24	203.986.680,41	9.273.636,02	21,9964	21,9964	21,9964	-0,722%	14,418%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/07/24	37.198.621,25	2.463.325,43	15,1010	15,1010	15,1010	-0,289%	0,204%	Launch date 13/07/2017
NN HELLAS BOND FUND	24/07/24	409.157,15	56.536,62	7,2370	7,3094	7,2370	-0,273%	-0,267%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	24/07/24	5.156.018,38	755.907,92	6,8210	6,9574	6,8210	-0,987%	14,851%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/07/24	627.701,41	45.896,81	13,6764	13,6764	13,6764	-0,982%	15,567%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	24/07/24	14.637.435,24	1.350.173,89	10,8411	10,8628	10,6785	0,037%	3,097%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	24/07/24	20.422.290,12	2.022.408,02	10,0980	10,1182	9,9485	0,058%	0,980%	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	24/07/24	5.044.229,25	518.116,76	9,7357	9,9304	9,7357	-0,517%	10,960%	Launch date 18/6/2018

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