



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)	20/08/24	44.801.445,51	11.583,14	1.373,23	1.400,6946	1.373,2300	-0,349%	4,149%	
Goldman Sachs Greater China Equity X CAP (USD)	20/08/24	133.982.377,68	34.839,65	992,15	1.011,9930	992,1500	-0,998%	6,504%	
Goldman Sachs US Enhanced Equity X CAP (USD)	20/08/24	227.110.675,73	42.283,66	245,04	249,9408	245,0400	-0,159%	19,906%	
Goldman Sachs Europe Equity Income X CAP (EUR)	20/08/24	188.327.527,62	16.640,54	517,63	527,9826	517,6300	-0,452%	7,216%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	20/08/24	1.105.385.273,59	57.171,10	744,16	759,0432	744,1600	-0,247%	4,692%	
Goldman Sachs Alternative Beta X CAP (USD)	20/08/24	253.543.726,10	8.212,13	383,00	388,7450	383,0000	-0,442%	4,399%	
Goldman Sachs Commodity Enhanced X CAP (USD)	20/08/24	172.201.405,37	54.521,51	168,38	170,9057	168,3800	0,059%	0,065%	
Goldman Sachs Global Equity Income X CAP (USD)	20/08/24	517.282.391,85	5.199,44	694,94	705,3641	694,9400	-0,089%	9,619%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	20/08/24	269.350.832,50	3.937,06	461,50	468,4225	461,5000	-0,011%	11,275%	
Goldman Sachs US Equity Income X CAP (USD)	20/08/24	413.610.042,05	71.897,10	885,86	899,1479	885,8600	0,154%	13,557%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	20/08/24	5.793.281.570,35	121.577,92	359,21	364,5982	359,2100	0,293%	5,538%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	20/08/24	2.622.776.854,39	14.504,50	423,69	430,0454	423,6900	0,182%	4,083%	
Goldman Sachs Eurozone Equity X CAP (EUR)	20/08/24	191.657.502,24	5.748,05	205,29	209,3958	205,2900	-0,136%	10,312%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	20/08/24	1.156.867.872,74	22.371,28	2.134,39	2.177,0778	2.134,3900	-0,091%	10,688%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	20/08/24	204.011.781,79	32.651,78	1.357,40	1.384,5480	1.357,4000	-0,020%	4,935%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	20/08/24	608.056.952,26	11.968,64	1.083,69	1.099,9454	1.083,6900	-0,016%	9,752%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	20/08/24	1.313.678.239,86	15.822,07	1.618,26	1.642,5339	1.618,2600	0,065%	6,747%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	20/08/24	576.135.542,61	46.822,95	574,30	582,9145	574,3000	0,181%	3,857%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	20/08/24	723.092.544,86	35.954,36	756,40	767,7460	756,4000	-0,020%	6,187%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	20/08/24	290.200.255,02	3.724,08	1.381,19	1.408,8138	1.381,1900	-0,423%	2,839%	
Goldman Sachs Alternative Beta X CAP (EUR)	20/08/24	253.543.726,10	107.032,00	504,08	514,1616	504,0800	-0,859%	3,789%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	20/08/24	1.156.867.872,74	10.573,70	6.600,24	6.732,2448	6.600,2400	-0,509%	10,039%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	20/08/24	269.350.832,50	86.087,91	547,01	557,9502	547,0100	-0,430%	10,619%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	20/08/24	119.218.163,10	1.255,42	183,79	185,6279	183,7900	0,322%	2,049%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	20/08/24	4.432.587.737,67	102.585,89	1.495,01	1.509,9601	1.495,0100	0,237%	3,417%	
Goldman Sachs Euromix Bond X CAP (EUR)	20/08/24	281.918.166,96	9.069,42	150,76	152,2676	150,7600	0,219%	0,547%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	20/08/24	511.488.588,08	32.447,98	601,58	613,6116	601,5800	-0,280%	10,656%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	20/08/24	204.011.781,79	3.898,15	2.008,10	2.048,2620	2.008,1000	-0,438%	4,319%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	20/08/24	337.298.643,92	47.034,67	296,69	296,6900	296,6900	0,213%	1,725%	
Goldman Sachs Green Bond X CAP (EUR)	20/08/24	2.368.123.366,89	75.536,31	209,73	209,7300	209,7300	0,296%	1,172%	
Goldman Sachs Europe Equity X CAP (EUR)	20/08/24	215.034.131,40	65.145,32	87,79	89,5458	87,7900	-0,261%	12,335%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	20/08/24	45.304.791.561,00	322.190,82	7.819,00	7.975,3800	7.819,0000	0,308%	13,401%	
Goldman Sachs Asia Equity Income X CAP (USD)	20/08/24	114.642.832,85	5.297,15	1.167,44	1.190,7888	1.167,4400	0,290%	17,093%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/08/24	1.559.646.947,30	3.159,03	2.030,97	2.071,5894	2.030,9700	-0,001%	9,802%	
Goldman Sachs Global Equity Income X CAP (EUR)	20/08/24	517.282.391,85	38.062,15	635,40	648,1090	635,4000	-0,487%	8,969%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	20/08/24	1.848.147.925,89	94.107,39	600,93	612,9486	600,9300	-0,158%	12,009%	
Goldman Sachs USD Green Bond - X CAP (USD)	20/08/24	43.893.244,63	3.314,69	1.294,35	1.307,2935	1.294,3500	0,208%	3,179%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	20/08/24	119.218.163,10	416,27	769,56	777,2556	769,5600	-0,084%	2,694%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	20/08/24	212.240.376,67	9.256,12	1.802,92	1.820,9492	1.802,9200	0,166%	5,143%	
Goldman Sachs Euro Bond X CAP (EUR)	20/08/24	562.954.872,66	12.934,03	496,08	501,0408	496,0800	0,344%	1,777%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	20/08/24	2.622.776.854,39	35.645,10	511,51	516,6251	511,5100	0,043%	3,034%	
Goldman Sachs Euro Credit X CAP (EUR)	20/08/24	1.994.986.311,83	30.532,66	174,32	176,0632	174,3200	0,195%	2,511%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	20/08/24	5.793.281.570,35	3.764,40	4.423,67	4.467,9067	4.423,6700	0,279%	4,342%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	20/08/24	18.900.211,02	78.821,33	48,72	49,2072	48,7200	0,082%	0,661%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	20/08/24	41.604.292,85	4.391,85	280,28	283,0828	280,2800	0,315%	0,498%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	20/08/24	225.783.529,94	40.901,75	262,62	265,2462	262,6200	0,072%	1,276%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	20/08/24	56.665.411,37	529.505,46	32,74	32,9037	32,7400	-0,122%	4,234%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	20/08/24	97.118.755,31	37.657,75	63,35	64,6170	63,3500	0,206%	17,141%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	20/08/24	44.473.765,90	1.427,43	249,66	252,1566	249,6600	0,148%	2,328%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	20/08/24	355.554.293,52	14.186,19	272,77	276,8624	272,7709	0,107%	5,215%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	20/08/24	119.218.163,10	1.219,07	817,76	825,9376	817,7600	0,336%	3,298%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	20/08/24	53.928.611,63	3.717.225,30	14,5078	14,7980	14,5078	-0,064%	10,769%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/08/24	5.876.764,61	226.130,29	25,9884	25,9884	25,9884	-0,080%	11,763%	Launch date 08/04/2020
3K BALANCED FUND	20/08/24	5.229.272,80	816.128,55	6,4074	6,5035	6,4074	-0,218%	7,521%	
3K INTERNATIONAL INCOME BOND FUND	20/08/24	10.560.219,59	1.731.154,00	6,1001	6,1611	6,1001	0,031%	3,309%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	20/08/24	988.345,76	90.651,72	10,9027	10,9027	10,9027	0,033%	3,648%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	20/08/24	22.730.205,69	1.317.059,95	17,2583	17,6035	17,2583	0,008%	9,418%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/08/24	8.393.248,62	248.378,41	33,7922	33,7922	33,7922	0,012%	10,335%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/08/24	201.710.955,95	9.324.756,87	21,6318	21,6318	21,6318	-0,251%	12,521%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/08/24	37.762.287,94	2.466.627,44	15,3093	15,3093	15,3093	0,112%	1,586%	Launch date 13/07/2017
NN HELLAS BOND FUND	20/08/24	413.115,85	56.339,80	7,3326	7,4059	7,3326	0,109%	1,050%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	20/08/24	5.240.494,80	771.989,13	6,7883	6,9241	6,7883	-0,586%	14,300%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/08/24	627.233,15	46.041,60	13,6232	13,6232	13,6232	-0,555%	15,117%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	20/08/24	14.685.325,52	1.344.179,89	10,9251	10,9470	10,7612	0,078%	3,896%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	20/08/24	20.457.996,56	2.019.414,02	10,1307	10,1510	9,9787	0,039%	1,307%	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 ANAGENISIS FUND	20/08/24	4.843.778,94	518.116,76	9,3488	9,5358	9,3488	-0,028%	6,550%	Launch date 18/6/2018

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