



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)	26/08/24	45.504.265,43	11.547,92	1.396,85	1.426,8270	1.398,8500	0,239%	6,082%	
Goldman Sachs Greater China Equity X CAP (USD)	26/08/24	132.262.478,24	34.797,62	980,31	999,9162	980,3100	-1,852%	5,233%	
Goldman Sachs US Enhanced Equity X CAP (USD)	26/08/24	229.221.225,55	42.273,48	246,76	251,6952	246,7600	-0,327%	20,748%	
Goldman Sachs Europe Equity Income X CAP (EUR)	26/08/24	187.586.636,92	16.621,05	523,34	533,8068	523,3400	0,103%	8,399%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	26/08/24	1.119.425.079,57	57.105,14	752,09	767,1318	752,0900	-0,005%	5,807%	
Goldman Sachs Alternative Beta X CAP (USD)	26/08/24	256.413.219,04	8.210,69	386,52	392,3178	386,5200	0,023%	5,359%	
Goldman Sachs Commodity Enhanced X CAP (USD)	26/08/24	174.752.785,97	53.205,57	170,24	172,7936	170,2400	0,781%	1,171%	
Goldman Sachs Global Equity Income X CAP (USD)	26/08/24	521.279.760,31	5.006,27	703,53	714,0830	703,5300	0,061%	10,974%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	26/08/24	283.789.204,50	3.984,27	464,61	471,5792	464,6100	-0,024%	12,024%	
Goldman Sachs US Equity Income X CAP (USD)	26/08/24	414.907.435,28	70.967,06	894,75	908,1713	894,7500	0,058%	14,697%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	26/08/24	5.882.194.433,74	121.194,48	360,25	365,6538	360,2500	0,051%	5,844%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	26/08/24	2.637.595.691,75	14.200,23	426,45	432,8468	426,4500	0,113%	4,761%	
Goldman Sachs Eurozone Equity X CAP (EUR)	26/08/24	193.365.223,75	5.753,82	207,01	211,1502	207,0100	-0,150%	11,236%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	26/08/24	1.170.265.059,16	22.316,00	2.153,68	2.196,7536	2.153,6800	0,048%	11,689%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	26/08/24	205.923.387,78	32.417,79	1.378,88	1.406,4576	1.378,8800	-0,021%	6,596%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	26/08/24	608.359.518,30	11.951,29	1.082,07	1.098,3011	1.082,0700	-0,059%	9,588%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	26/08/24	1.310.010.889,35	15.816,28	1.616,37	1.640,6156	1.616,3700	-0,112%	6,622%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	26/08/24	573.768.282,72	46.737,40	573,67	582,2751	573,6700	-0,144%	3,743%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	26/08/24	724.721.886,22	35.879,08	778,91	770,2937	758,9100	-0,166%	6,539%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	26/08/24	300.221.416,43	3.712,45	1.411,81	1.440,0482	1.411,8100	0,536%	5,119%	
Goldman Sachs Alternative Beta X CAP (EUR)	26/08/24	256.413.219,04	106.886,65	505,78	515,8956	505,7800	0,047%	4,139%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	26/08/24	1.170.265.059,16	10.566,13	6.621,45	6.753,8790	6.621,4500	0,071%	10,393%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	26/08/24	283.789.204,50	85.693,54	547,52	558,4704	547,5200	-0,002%	10,722%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	26/08/24	119.780.948,94	1.255,62	184,46	186,3046	184,4600	-0,033%	2,421%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	26/08/24	4.507.680.301,65	104.923,29	1.498,16	1.513,1416	1.498,1600	-0,045%	3,634%	
Goldman Sachs Euromix Bond X CAP (EUR)	26/08/24	281.949.091,44	9.069,31	150,76	152,2676	150,7600	-0,106%	0,547%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	26/08/24	518.263.511,58	32.408,29	606,56	618,6912	606,5600	-0,204%	11,572%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	26/08/24	205.923.387,78	3.895,66	2.028,10	2.068,6620	2.028,1000	0,001%	5,358%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	26/08/24	338.315.763,62	46.801,45	296,60	296,6000	296,6000	-0,098%	1,694%	
Goldman Sachs Green Bond X CAP (EUR)	26/08/24	2.366.594.067,37	75.715,57	209,53	209,5300	209,5300	-0,148%	1,076%	
Goldman Sachs Europe Equity X CAP (EUR)	26/08/24	216.812.624,37	65.018,22	88,53	90,3006	88,5300	-0,113%	13,282%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	26/08/24	46.691.436.066,00	322.752,77	7.868,00	8.025,3600	7.868,0000	-0,807%	14,112%	
Goldman Sachs Asia Equity Income X CAP (USD)	26/08/24	114.365.138,31	5.265,39	1.160,93	1.184,1486	1.160,9300	0,099%	16,440%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	26/08/24	1.548.116.777,22	3.165,65	2.016,32	2.056,6484	2.016,3200	0,041%	9,010%	
Goldman Sachs Global Equity Income X CAP (EUR)	26/08/24	541.279.760,31	88.031,16	639,54	652,3308	639,5400	0,085%	9,679%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	26/08/24	1.830.353.341,09	93.036,32	599,16	611,1432	599,1600	-0,265%	11,679%	
Goldman Sachs USD Green Bond - X Cap (USD)	26/08/24	44.179.341,27	3.329,78	1.297,41	1.310,3841	1.297,4100	-0,020%	3,423%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	26/08/24	119.780.948,94	416,27	768,14	775,8214	768,1400	-0,004%	2,505%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	26/08/24	213.439.878,64	9.253,79	1.808,20	1.826,2820	1.808,2000	0,131%	5,451%	
Goldman Sachs Euro Bond X CAP (EUR)	26/08/24	562.822.399,06	12.775,27	495,75	500,7075	495,7500	-0,165%	1,709%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	26/08/24	2.637.595.691,75	35.610,87	513,63	518,7683	513,6300	0,115%	3,461%	
Goldman Sachs Euro Credit X CAP (EUR)	26/08/24	1.995.381.071,04	30.659,58	174,31	176,0531	174,3100	-0,080%	2,505%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	26/08/24	5.882.194.433,74	3.759,87	4.435,06	4.479,4106	4.435,0600	0,057%	4,611%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	26/08/24	18.946.179,73	78.736,22	48,75	49,2375	48,7500	0,082%	0,723%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	26/08/24	41.692.697,07	4.391,85	281,46	284,2746	281,4600	0,088%	0,922%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	26/08/24	225.920.667,12	40.901,75	262,83	265,4583	262,8300	-0,034%	1,357%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	26/08/24	58.833.969,15	529.535,89	32,84	33,0042	32,8400	-0,061%	4,553%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	26/08/24	95.426.194,25	37.669,68	62,78	64,0356	62,7800	0,288%	16,087%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	26/08/24	44.384.278,46	1.427,38	250,12	252,6212	250,1200	-0,016%	2,517%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	26/08/24	355.313.433,85	14.196,02	272,93	277,0220	272,9280	-0,169%	5,276%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	26/08/24	119.780.948,94	1.154,65	820,99	829,1999	820,9900	-0,027%	3,706%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	26/08/24	54.542.806,61	3.716.572,02	14,6756	14,9691	14,6756	0,350%	12,650%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/08/24	5.945.996,34	226.130,29	26,2946	26,2946	26,2946	0,361%	13,080%	Launch date 08/04/2020
3K BALANCED FUND	26/08/24	5.271.304,34	815.975,95	6,4601	6,5570	6,4601	0,325%	8,405%	
3K INTERNATIONAL INCOME BOND FUND	26/08/24	10.700.838,75	1.752.933,76	6,1045	6,1655	6,1045	-0,007%	3,384%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	26/08/24	989.143,40	90.651,72	10,9115	10,9115	10,9115	-0,002%	3,731%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	26/08/24	22.977.062,76	1.318.684,52	17,4242	17,7727	17,4242	0,406%	10,470%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/08/24	8.475.895,42	248.378,41	34,1241	34,1241	34,1241	0,417%	11,419%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/08/24	204.277.920,10	9.338.689,68	21,8744	21,8744	21,8744	0,415%	13,783%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/08/24	37.868.683,32	2.471.475,50	15,3223	15,3223	15,3223	-0,065%	1,672%	Launch date 13/07/2017
NN HELLAS BOND FUND	26/08/24	413.412,52	56.339,80	7,3378	7,4112	7,3378	-0,072%	1,122%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	26/08/24	5.311.204,25	775.325,00	6,8503	6,9873	6,8503	-0,101%	15,344%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/08/24	632.849,99	46.041,60	13,7452	13,7452	13,7452	-0,096%	16,148%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	26/08/24	14.698.517,45	1.344.179,89	10,9349	10,9568	10,7709	-0,022%	3,989%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	26/08/24	20.472.964,58	2.019.414,02	10,1381	10,1584	9,9860	0,006%	1,381%	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	26/08/24	4.907.081,34	518.116,76	9,4710	9,6604	9,4710	0,510%	7,943%	Launch date 18/6/2018

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