



3K Investment Partners

25-27-29 KARNEADOU STR, 106 75 ATHENS, Tel +30 210 74 19 890, Fax +30 210 74 19 847

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)	11/06/24	49.307.006,20	14.555,44	1.355,91	1.383,0282	1.355,9100	-0,495%	2,835%	
Goldman Sachs Greater China Equity X CAP (USD)	11/06/24	163.943.372,26	37.303,33	1.049,24	1.070,2248	1.049,2400	-0,394%	12,633%	
Goldman Sachs US Enhanced Equity X CAP (USD)	11/06/24	424.794.512,72	39.101,06	233,57	238,2414	233,5700	0,301%	14,293%	
Goldman Sachs Europe Equity Income X CAP (EUR)	11/06/24	197.446.612,66	15.796,64	514,68	524,9736	514,6800	-1,052%	6,605%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	11/06/24	1.173.966.914,36	58.873,10	761,11	776,3322	761,1100	-1,157%	7,076%	
Goldman Sachs Alternative Beta X CAP (USD)	11/06/24	228.886.647,46	8.470,30	377,94	383,6091	377,9400	-0,314%	3,020%	
Goldman Sachs Commodity Enhanced X CAP (USD)	11/06/24	176.755.170,96	58.367,51	176,83	179,4825	176,8300	0,210%	5,087%	
Goldman Sachs Global Equity Income X CAP (USD)	11/06/24	502.669.550,74	5.109,65	659,38	669,2707	659,3800	-0,896%	4,010%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	11/06/24	253.178.878,00	4.292,55	432,11	438,5917	432,1100	-0,348%	4,188%	
Goldman Sachs US Equity Income X CAP (USD)	11/06/24	383.308.885,98	64.237,30	847,73	860,4460	847,7300	-0,282%	8,689%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	11/06/24	5.390.200.521,55	122.886,00	345,35	350,5303	345,3500	0,125%	1,466%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	11/06/24	2.598.854.841,58	13.576,78	408,88	415,0132	408,8800	0,020%	0,445%	
Goldman Sachs Eurozone Equity X CAP (EUR)	11/06/24	200.562.311,41	5.788,80	208,64	212,8128	208,6400	-0,931%	12,112%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	11/06/24	1.116.341.578,00	23.694,50	1.975,74	2.015,2548	1.975,7400	-0,335%	2,461%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	11/06/24	210.817.135,06	34.633,49	1.308,86	1.335,0372	1.308,8600	-0,413%	1,183%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	11/06/24	586.245.345,15	11.740,58	1.065,34	1.081,3201	1.065,3400	0,274%	7,893%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	11/06/24	1.309.548.056,50	15.666,36	1.581,95	1.605,6793	1.581,9500	0,217%	4,352%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	11/06/24	587.418.884,22	48.029,82	558,88	567,2632	558,8800	0,204%	1,069%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	11/06/24	733.424.297,79	36.173,14	745,53	756,7130	745,5300	-0,356%	4,661%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	11/06/24	257.471.635,93	3.857,19	1.301,29	1.327,3158	1.301,2900	-0,687%	-3,110%	
Goldman Sachs Alternative Beta X CAP (EUR)	11/06/24	228.886.647,46	102.422,41	515,45	525,7590	515,4500	-0,207%	6,130%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	11/06/24	1.116.341.578,00	10.913,14	6.331,06	6.457,6812	6.331,0600	-0,229%	5,552%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	11/06/24	253.178.878,00	88.959,41	530,74	541,3548	530,7400	-0,242%	7,329%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	11/06/24	113.079.292,06	1.252,58	176,31	178,0731	176,3100	0,230%	-2,104%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	11/06/24	3.892.747.683,10	103.367,86	1.434,03	1.448,3703	1.434,0300	0,394%	-0,802%	
Goldman Sachs Euromix Bond X CAP (EUR)	11/06/24	278.498.898,32	9.219,86	147,21	148,6821	147,2100	0,197%	-1,821%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	11/06/24	499.700.318,87	32.793,51	605,59	617,7018	605,5900	-0,705%	11,393%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	11/06/24	210.817.135,06	4.099,63	2.006,46	2.046,5892	2.006,4600	-0,306%	4,234%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	11/06/24	328.970.251,27	46.610,25	289,44	289,4400	289,4400	0,215%	-0,761%	
Goldman Sachs Green Bond X CAP (EUR)	11/06/24	2.523.597.469,08	65.469,65	203,28	203,2800	203,2800	0,143%	-1,939%	
Goldman Sachs Europe Equity X CAP (EUR)	11/06/24	216.056.156,19	55.083,68	88,67	90,4434	88,6700	-0,817%	13,461%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	11/06/24	44.026.649.009,00	323.277,38	8.084,00	8.245,6800	8.084,0000	-0,443%	17,244%	
Goldman Sachs Asia Equity Income X CAP (USD)	11/06/24	114.136.587,84	5.960,97	1.108,64	1.130,8128	1.108,6400	-1,993%	11,195%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/06/24	1.459.115.604,06	3.956,26	1.933,35	1.972,0170	1.933,3500	-0,627%	4,525%	
Goldman Sachs Global Equity Income X CAP (EUR)	11/06/24	502.669.550,74	38.882,91	624,74	637,2348	624,7400	-0,789%	7,141%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	11/06/24	1.817.337.994,00	93.094,01	601,00	613,0200	601,0000	0,314%	12,022%	
Goldman Sachs USD Green Bond - X Cap (USD)	11/06/24	41.064.269,95	2.787,26	1.251,10	1.263,6110	1.251,1000	0,275%	-0,269%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	11/06/24	113.079.292,06	414,86	761,92	769,5392	761,9200	0,395%	1,675%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	11/06/24	207.843.395,45	9.516,65	1.751,98	1.769,4998	1.751,9800	0,133%	2,172%	
Goldman Sachs Euro Bond X CAP (EUR)	11/06/24	549.281.469,98	13.022,38	481,54	486,3554	481,5400	0,094%	-1,206%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	11/06/24	2.598.854.841,58	35.540,43	500,04	505,0404	500,0400	0,052%	0,723%	
Goldman Sachs Euro Credit X CAP (EUR)	11/06/24	1.922.207.194,67	23.961,82	170,04	171,7404	170,0400	0,183%	-0,006%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	11/06/24	5.390.200.521,55	3.977,76	4.269,61	4.312,3061	4.269,6100	0,129%	0,708%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	11/06/24	18.262.850,50	78.338,95	47,27	47,7427	47,2700	0,000%	-2,335%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	11/06/24	41.296.119,33	4.621,91	273,37	276,1037	273,3700	0,110%	-1,979%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	11/06/24	208.767.285,68	43.162,87	259,01	261,6001	259,0100	0,070%	-0,116%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	11/06/24	58.106.109,20	535.667,46	33,10	33,2655	33,1000	-0,331%	5,380%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	11/06/24	93.524.965,99	38.369,76	59,91	61,1082	59,9100	-0,828%	10,780%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	11/06/24	43.372.919,18	1.546,83	243,12	245,5512	243,1200	0,181%	-0,352%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	11/06/24	351.219.965,39	14.925,86	265,87	269,8630	265,8748	0,262%	2,555%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	11/06/24	113.079.292,06	1.371,07	781,33	789,1433	781,3300	0,288%	-1,304%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	11/06/24	54.097.084,19	3.742.072,35	14,4565	14,7456	14,4565	-0,574%	10,377%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/06/24	5.207.546,00	201.637,09	25,8263	25,8263	25,8263	-0,569%	11,066%	Launch date 08/04/2020
3K BALANCED FUND	11/06/24	5.267.985,76	836.299,87	6,2992	6,3937	6,2992	-0,356%	5,705%	
3K INTERNATIONAL INCOME BOND FUND	11/06/24	8.942.762,58	1.489.190,67	6,0051	6,0652	6,0051	-0,015%	1,700%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	11/06/24	967.943,74	90.270,17	10,7227	10,7227	10,7227	-0,013%	1,936%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	11/06/24	23.749.455,79	1.381.126,31	17,1957	17,5396	17,1957	-0,556%	9,021%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/06/24	8.341.456,88	248.378,41	33,5837	33,5837	33,5837	-0,551%	9,654%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/06/24	198.141.960,88	9.205.642,28	21,5240	21,5240	21,5240	-0,495%	11,961%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/06/24	36.100.931,76	2.448.042,50	14,7469	14,7469	14,7469	0,045%	-2,146%	Launch date 13/07/2017
NN HELLAS BOND FUND	11/06/24	378.434,24	53.497,45	7,0739	7,1446	7,0739	0,042%	-2,515%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	11/06/24	4.883.264,77	710.565,92	6,8724	7,0098	6,8724	-0,351%	15,716%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/06/24	629.504,93	45.743,45	13,7616	13,7616	13,7616	-0,350%	16,287%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	11/06/24	14.461.805,31	1.355.673,89	10,6676	10,6889	10,5076	0,033%	1,447%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	11/06/24	20.263.732,28	2.024.298,22	10,0103	10,0303	9,8601	0,014%	0,103%	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	11/06/24	5.046.130,81	518.978,83	9,7232	9,9177	9,7232	-0,487%	10,817%	Launch date 18/6/2018

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