



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)	12/06/24	49.611.030,35	14.577.30	1.361,64	1.388,8728	1.361,6400	0,423%	3,270%	
Goldman Sachs Greater China Equity X CAP (USD)	12/06/24	162.013.472,70	37.322,46	1.069,11	1.090,4922	1.069,1100	1,894%	14,766%	
Goldman Sachs US Enhanced Equity X CAP (USD)	12/06/24	429.950.043,68	39.090,28	235,95	240,6690	235,9500	1,019%	15,458%	
Goldman Sachs Europe Equity Income X CAP (EUR)	12/06/24	199.039.227,89	15.794,26	518,81	529,1862	518,8100	0,802%	7,461%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	12/06/24	1.187.695.262,96	58.865,79	769,06	784,4412	769,0600	1,045%	8,195%	
Goldman Sachs Alternative Beta X CAP (USD)	12/06/24	232.235.770,39	8.470,30	380,98	386,6947	380,9800	0,804%	3,849%	
Goldman Sachs Commodity Enhanced X CAP (USD)	12/06/24	179.789.666,74	58.368,11	177,90	180,5685	177,9000	0,605%	5,723%	
Goldman Sachs Global Equity Income X CAP (USD)	12/06/24	502.644.284,95	5.121,38	665,73	675,7160	665,7300	0,963%	5,011%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/06/24	253.675.030,25	4.287,57	438,28	444,8542	438,2800	1,428%	5,676%	
Goldman Sachs US Equity Income X CAP (USD)	12/06/24	387.649.791,14	64.442,77	852,70	865,4905	852,7000	0,586%	9,306%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/06/24	5.466.145.583,98	122.951,50	347,71	352,9257	347,7100	0,683%	2,159%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/06/24	2.592.838.973,26	13.582,46	411,99	418,1699	411,9900	0,761%	1,209%	
Goldman Sachs Eurozone Equity X CAP (EUR)	12/06/24	202.714.047,85	5.768,69	211,43	215,6586	211,4300	1,337%	13,611%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/06/24	1.118.517.143,24	23.745,12	2.001,92	2.041,9584	2.001,9200	1,325%	3,818%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/06/24	212.279.515,83	34.685,40	1.332,37	1.359,0174	1.332,3700	0,796%	3,000%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/06/24	589.075.674,54	11.703,20	1.070,46	1.086,5169	1.070,4600	0,481%	8,412%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/06/24	1.315.452.348,40	15.637,38	1.590,88	1.614,7432	1.590,8800	0,564%	4,941%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/06/24	590.404.772,44	48.026,41	562,36	570,7954	562,3600	0,623%	1,698%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/06/24	740.362.501,57	36.164,92	753,25	764,5488	753,2500	1,036%	5,745%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/06/24	257.691.941,32	3.855,53	1.302,35	1.328,3970	1.302,3500	0,081%	-3,031%	
Goldman Sachs Alternative Beta X CAP (EUR)	12/06/24	232.235.770,39	102.417,06	513,62	523,8924	513,6200	-0,359%	5,753%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/06/24	1.118.517.143,24	10.903,19	6.341,33	6.468,1566	6.341,3300	0,162%	5,723%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/06/24	253.675.030,25	88.112,52	532,14	542,7828	532,1400	0,264%	7,612%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	12/06/24	114.263.436,92	1.252,98	177,63	179,4063	177,6300	0,749%	-1,371%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	12/06/24	3.929.529.979,64	103.299,78	1.441,71	1.456,1271	1.441,7100	0,536%	-0,270%	
Goldman Sachs Euromix Bond X CAP (EUR)	12/06/24	279.198.307,17	9.219,85	147,59	149,0659	147,5900	0,258%	-1,567%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/06/24	507.033.863,29	32.776,43	614,58	626,8716	614,5800	1,485%	13,047%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/06/24	212.279.515,83	4.095,69	2.019,06	2.059,4412	2.019,0600	0,628%	4,888%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/06/24	330.233.362,56	46.610,25	290,54	290,5400	290,5400	0,380%	-0,384%	
Goldman Sachs Green Bond X CAP (EUR)	12/06/24	2.537.649.214,04	65.795,20	204,49	204,4900	204,4900	0,595%	-1,356%	
Goldman Sachs Europe Equity X CAP (EUR)	12/06/24	218.616.086,95	55.114,05	89,72	91,5144	89,7200	1,184%	14,805%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/06/24	44.611.226.037,00	323.779,64	8.115,00	8.277,3000	8.115,0000	0,383%	17,694%	
Goldman Sachs Asia Equity Income X CAP (USD)	12/06/24	114.349.635,51	5.956,18	1.134,26	1.156,9452	1.134,2600	2,311%	13,765%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/06/24	1.475.386.445,80	3.069,05	1.956,84	1.995,9768	1.956,8400	1,215%	5,795%	
Goldman Sachs Global Equity Income X CAP (EUR)	12/06/24	502.644.284,95	83.866,18	623,52	635,9904	623,5200	-0,195%	6,932%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/06/24	1.823.883.453,63	93.058,41	603,32	615,3864	603,3200	0,386%	12,455%	
Goldman Sachs USD Green Bond - X CAP (USD)	12/06/24	41.476.694,76	2.787,26	1.255,42	1.267,9742	1.255,4200	0,345%	0,076%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	12/06/24	114.263.436,92	414,86	758,91	766,4991	758,9100	-0,395%	1,273%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/06/24	209.004.022,34	9.510,08	1.756,43	1.773,9943	1.756,4300	0,254%	2,432%	
Goldman Sachs Euro Bond X CAP (EUR)	12/06/24	552.235.169,73	13.009,93	484,13	488,9713	484,1300	0,538%	-0,675%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/06/24	2.592.838.973,26	35.520,39	502,08	507,1008	502,0800	0,408%	1,134%	
Goldman Sachs Euro Credit X CAP (EUR)	12/06/24	1.929.568.264,63	23.962,70	170,66	172,3666	170,6600	0,385%	0,359%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/06/24	5.466.145.583,98	3.972,16	4.297,98	4.340,9598	4.297,9800	0,664%	1,377%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	12/06/24	18.371.552,20	78.329,68	47,35	47,8235	47,3500	0,169%	-2,169%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/06/24	41.484.234,62	4.621,91	274,88	277,6288	274,8800	0,552%	-1,438%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/06/24	208.608.982,67	42.768,26	259,35	261,9435	259,3500	0,131%	0,015%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	12/06/24	58.420.634,01	535.457,76	33,29	33,4565	33,2900	0,574%	5,985%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/06/24	93.764.362,60	38.374,90	60,79	62,0058	60,7900	1,469%	12,408%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	12/06/24	43.520.015,58	1.522,01	243,97	246,4097	243,9700	0,350%	-0,004%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/06/24	352.871.794,04	14.924,71	267,47	271,4866	267,4745	0,603%	3,172%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	12/06/24	114.263.436,92	1.371,07	787,28	795,1528	787,2800	0,762%	-0,552%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	12/06/24	54.079.338,26	3.741.233,04	14,4550	14,7441	14,4550	-0,010%	10,365%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/06/24	5.207.203,87	201.637,09	25,8246	25,8246	25,8246	-0,007%	11,059%	Launch date 08/04/2020
3K BALANCED FUND	12/06/24	5.274.360,20	836.267,43	6,3070	6,4016	6,3070	0,124%	5,836%	
3K INTERNATIONAL INCOME BOND FUND	12/06/24	8.989.865,07	1.495.781,01	6,0101	6,0702	6,0101	0,083%	1,785%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/06/24	968.767,87	90.270,17	10,7319	10,7319	10,7319	0,086%	2,024%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	12/06/24	23.750.750,36	1.381.126,31	17,1967	17,5406	17,1967	0,006%	9,028%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/06/24	8.342.204,26	248.378,41	33,5867	33,5867	33,5867	0,009%	9,664%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/06/24	197.953.549,86	9.206.939,41	21,5005	21,5005	21,5005	-0,109%	11,838%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/06/24	36.401.867,52	2.446.565,10	14,8788	14,8788	14,8788	0,894%	-1,271%	Launch date 13/07/2017
NN HELLAS BOND FUND	12/06/24	381.812,27	53.497,45	7,1370	7,2094	7,1370	0,892%	-1,645%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	12/06/24	4.932.779,37	710.779,90	6,9400	7,0788	6,9400	0,984%	16,855%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/06/24	635.713,85	45.743,45	13,8974	13,8974	13,8974	0,987%	17,434%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	12/06/24	14.498.510,32	1.355.673,89	10,6947	10,7161	10,5343	0,254%	1,705%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	12/06/24	20.278.063,54	2.024.298,22	10,0173	10,0373	9,8670	0,070%	0,173%	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	12/06/24	5.064.278,70	518.978,83	9,7582	9,9534	9,7582	0,360%	11,216%	Launch date 18/6/2018

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