

**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)	13/06/24	48.934.966,53	14.485,74	1.347,78	1.374,7356	1.347,7800	-1,018%	2,218%	
Goldman Sachs Greater China Equity X CAP (USD)	13/06/24	161.538.987,18	37.281,45	1.067,18	1.088,5236	1.067,1800	-0,181%	14,558%	
Goldman Sachs US Enhanced Equity X CAP (USD)	13/06/24	429.643.009,21	39.107,69	236,03	240,7506	236,0300	0,034%	15,497%	
Goldman Sachs Europe Equity Income X CAP (EUR)	13/06/24	196.780.306,83	15.815,93	513,21	523,4742	513,2100	-1,079%	6,301%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	13/06/24	1.168.133.472,71	58.880,53	755,90	771,0180	755,9000	-1,711%	6,343%	
Goldman Sachs Alternative Beta X CAP (USD)	13/06/24	230.629.179,71	8.470,30	379,45	385,1418	379,4500	-0,402%	3,432%	
Goldman Sachs Commodity Enhanced X CAP (USD)	13/06/24	177.257.566,71	58.368,11	176,88	179,5332	176,8800	-0,573%	5,117%	
Goldman Sachs Global Equity Income X CAP (USD)	13/06/24	501.043.482,84	5.123,25	660,20	670,1030	660,2000	-0,831%	4,139%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/06/24	254.302.771,23	4.296,50	436,71	443,2607	436,7100	-0,358%	5,297%	
Goldman Sachs US Equity Income X CAP (USD)	13/06/24	387.328.336,20	64.554,57	852,78	865,5717	852,7800	0,009%	9,317%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	13/06/24	5.455.476.970,54	122.899,23	347,91	353,1287	347,9100	0,058%	2,218%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	13/06/24	2.613.389.945,85	13.586,65	412,98	419,1747	412,9800	0,240%	1,452%	
Goldman Sachs Eurozone Equity X CAP (EUR)	13/06/24	199.289.049,06	5.787,79	207,87	212,0274	207,8700	-1,684%	11,698%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	13/06/24	1.122.440.821,31	23.758,38	1.996,67	2.036,6034	1.996,6700	-0,282%	3,546%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	13/06/24	212.360.589,97	34.585,43	1.324,93	1.351,4286	1.324,9300	-0,558%	2,425%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/06/24	590.407.453,87	11.703,15	1.072,24	1.088,3236	1.072,2400	0,166%	8,592%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/06/24	1.315.203.639,16	15.638,01	1.592,24	1.616,1236	1.592,2400	0,085%	5,030%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	13/06/24	590.005.028,27	48.026,77	562,57	571,0086	562,5700	0,037%	1,736%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	13/06/24	735.778.129,01	36.158,89	749,09	760,3264	749,0900	-0,552%	5,161%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	13/06/24	259.629.029,44	3.855,81	1.312,09	1.338,3318	1.312,0900	0,748%	-2,306%	
Goldman Sachs Alternative Beta X CAP (EUR)	13/06/24	230.629.179,71	102.527,99	515,17	525,4734	515,1700	0,302%	6,072%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	13/06/24	1.122.440.821,31	10.900,58	6.369,34	6.496,7268	6.369,3400	0,442%	6,190%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/06/24	254.302.771,23	87.999,25	533,97	544,6494	533,9700	0,344%	7,982%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	13/06/24	114.238.909,58	1.252,98	177,79	179,5679	177,7900	0,090%	-1,283%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	13/06/24	3.950.715.695,85	103.350,73	1.448,09	1.462,5709	1.448,0900	0,443%	0,171%	
Goldman Sachs Euromix Bond X CAP (EUR)	13/06/24	279.504.992,41	9.219,83	147,75	149,2275	147,7500	0,108%	-1,461%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	13/06/24	501.557.536,96	32.771,89	607,95	620,1090	607,9500	-1,079%	11,827%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	13/06/24	212.360.589,97	4.090,41	2.021,95	2.062,3890	2.021,9500	0,143%	5,039%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	13/06/24	330.509.621,67	46.425,41	290,83	290,8300	290,8300	0,100%	-0,285%	
Goldman Sachs Green Bond X CAP (EUR)	13/06/24	2.537.176.316,83	66.023,03	204,46	204,4600	204,4600	-0,015%	-1,370%	
Goldman Sachs Europe Equity X CAP (EUR)	13/06/24	215.684.599,00	55.098,75	88,52	90,2904	88,5200	-1,337%	13,269%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	13/06/24	43.958.595.463,00	324.379,75	7.998,00	8.157,9600	7.998,0000	-1,442%	15,997%	
Goldman Sachs Asia Equity Income X CAP (USD)	13/06/24	114.257.602,96	5.955,02	1.133,84	1.156,5168	1.133,8400	-0,037%	13,723%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/06/24	1.472.891.549,95	3.124,19	1.953,44	1.992,5088	1.953,4400	-0,174%	5,611%	
Goldman Sachs Global Equity Income X CAP (EUR)	13/06/24	501.043.482,84	38.831,05	622,70	635,1540	622,7000	-0,132%	6,791%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/06/24	1.828.295.104,48	93.036,89	605,36	617,4672	605,3600	0,338%	12,835%	
Goldman Sachs USD Green Bond - X CAP (USD)	13/06/24	41.445.968,68	2.787,33	1.259,63	1.272,2263	1.259,6300	0,335%	0,411%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	13/06/24	114.238.909,58	414,86	765,09	772,7409	765,0900	0,814%	2,098%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	13/06/24	209.358.946,70	9.510,42	1.761,54	1.779,1554	1.761,5400	0,291%	2,730%	
Goldman Sachs Euro Bond X CAP (EUR)	13/06/24	551.991.199,11	13.011,95	483,91	488,7491	483,9100	-0,045%	-0,720%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/06/24	2.613.389.945,85	35.518,93	504,30	509,3430	504,3000	0,442%	1,581%	
Goldman Sachs Euro Credit X CAP (EUR)	13/06/24	1.931.143.984,82	23.962,55	170,83	172,5383	170,8300	0,100%	0,459%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	13/06/24	5.455.476.970,54	3.971,19	4.299,97	4.342,9697	4.299,9700	0,046%	1,424%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	13/06/24	18.313.082,59	78.329,68	47,32	47,7932	47,3200	-0,063%	-2,231%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	13/06/24	41.467.368,51	4.621,91	275,25	278,0025	275,2500	0,135%	-1,305%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	13/06/24	208.490.245,07	42.768,26	259,39	261,9839	259,3900	0,015%	0,031%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	13/06/24	57.956.760,11	535.364,81	33,02	33,1851	33,0200	-0,811%	5,126%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/06/24	94.041.826,75	38.372,97	60,64	61,8528	60,6400	-0,247%	12,130%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	13/06/24	43.592.426,11	1.522,01	244,38	246,8238	244,3800	0,168%	0,164%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/06/24	353.327.578,59	14.924,71	267,83	271,8468	267,8293	0,134%	3,309%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	13/06/24	114.238.909,58	1.371,07	788,13	796,0113	788,1300	0,108%	-0,445%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	13/06/24	53.684.017,28	3.740.548,21	14,3519	14,6389	14,3519	-0,713%	9,578%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/06/24	5.170.323,00	201.637,09	25,6417	25,6417	25,6417	-0,708%	10,272%	Launch date 08/04/2020
3K BALANCED FUND	13/06/24	5.250.368,75	836.196,85	6,2789	6,3731	6,2789	-0,446%	5,365%	
3K INTERNATIONAL INCOME BOND FUND	13/06/24	8.989.257,96	1.495.733,74	6,0099	6,0700	6,0099	-0,003%	1,782%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	13/06/24	968.746,24	90.270,17	10,7316	10,7316	10,7316	-0,003%	2,021%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	13/06/24	23.459.692,93	1.374.751,36	17,0647	17,4060	17,0647	-0,768%	8,191%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/06/24	8.278.519,26	248.378,41	33,3303	33,3303	33,3303	-0,763%	8,827%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/06/24	196.568.385,71	9.205.513,72	21,3533	21,3533	21,3533	-0,685%	11,073%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/06/24	36.394.183,16	2.448.090,07	14,8664	14,8664	14,8664	-0,083%	-1,353%	Launch date 13/07/2017
NN HELLAS BOND FUND	13/06/24	381.485,28	53.497,45	7,1309	7,2022	7,1309	-0,085%	-1,730%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	13/06/24	4.939.688,88	718.710,13	6,8730	7,0105	6,8730	-0,985%	15,727%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/06/24	629.679,90	45.743,45	13,7655	13,7655	13,7655	-0,949%	16,320%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	13/06/24	14.499.379,56	1.355.673,89	10,6953	10,7167	10,5349	0,006%	1,711%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	13/06/24	20.285.976,12	2.024.298,22	10,0212	10,0412	9,8709	0,039%	0,212%	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	13/06/24	5.012.896,41	518.978,83	9,6592	9,8524	9,6592	-1,015%	10,088%	Launch date 18/6/2018

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