



**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	
<a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>	18/06/24	48.573.143,26	14.454,08	1.344,56	1.371,4512	1.344,5600	0,112%	1,974%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	18/06/24	159.089.915,34	37.058,19	1.079,81	1.101,4062	1.079,8100	0,493%	15,914%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	18/06/24	362.499.838,61	39.473,68	237,76	242,5152	237,7600	0,072%	16,344%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	18/06/24	197.060.060,91	15.868,12	514,39	524,6778	514,3900	0,758%	6,545%	
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	18/06/24	1.165.103.978,34	58.201,89	754,00	769,0800	754,0000	0,700%	6,076%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	18/06/24	232.790.391,10	8.467,40	380,20	385,9030	380,2000	0,351%	3,636%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	18/06/24	175.453.940,27	58.343,11	176,82	179,4723	176,8200	0,729%	5,081%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	18/06/24	504.190.660,85	5.099,51	662,81	672,7522	662,8100	0,685%	4,551%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	18/06/24	254.814.503,09	4.242,53	437,01	443,5652	437,0100	0,701%	5,370%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	18/06/24	391.586.155,08	64.646,85	861,94	874,8691	861,9400	0,605%	10,491%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	18/06/24	5.464.984.536,89	122.756,26	347,57	352,7836	347,5700	0,375%	2,118%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	18/06/24	2.623.519.038,00	15.192,46	410,16	416,3124	410,1600	0,222%	0,759%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	18/06/24	197.892.076,46	5.788,02	207,18	211,3236	207,1800	0,862%	11,327%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	18/06/24	1.124.448.702,07	23.659,00	1.999,71	2.039,7042	1.999,7100	0,481%	3,704%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	18/06/24	211.495.617,86	34.379,93	1.319,63	1.346,0226	1.319,6300	0,990%	2,015%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	18/06/24	595.635.679,96	11.729,74	1.082,52	1.098,7578	1.082,5200	0,356%	9,633%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	18/06/24	1.323.910.713,81	15.642,49	1.605,40	1.629,4810	1.605,4000	0,338%	5,898%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	18/06/24	591.513.789,14	48.010,55	566,13	574,6220	566,1300	0,285%	2,380%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	18/06/24	735.027.564,32	36.077,65	750,47	761,7271	750,4700	0,432%	5,354%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	18/06/24	274.674.014,73	3.853,28	1.311,08	1.337,3016	1.311,0800	0,328%	-2,381%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	18/06/24	232.790.391,10	102.665,18	517,76	528,1152	517,7600	0,141%	6,605%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	18/06/24	1.124.448.702,07	10.878,48	6.398,33	6.526,2966	6.398,3300	0,270%	6,673%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	18/06/24	254.814.503,09	87.942,14	535,96	546,6792	535,9600	0,489%	8,384%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	18/06/24	114.141.675,27	1.253,17	177,74	179,5174	177,7400	0,384%	-1,310%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	18/06/24	3.971.136.049,18	103.437,30	1.449,03	1.463,5203	1.449,0300	0,417%	0,236%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	18/06/24	279.426.268,09	9.219,76	148,28	149,7628	148,2800	0,027%	-1,107%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	18/06/24	501.952.892,69	32.886,96	607,93	620,0886	607,9300	0,647%	11,824%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	18/06/24	211.495.617,86	4.067,46	2.019,95	2.060,3490	2.019,9500	0,779%	4,935%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	18/06/24	330.865.914,23	46.017,54	291,19	291,1900	291,1900	0,082%	-0,161%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	18/06/24	2.545.128.411,08	66.255,96	205,41	205,4100	205,4100	0,200%	-0,912%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	18/06/24	215.535.850,57	54.991,56	88,50	90,2700	88,5000	0,717%	13,244%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	18/06/24	43.679.126.721,00	325.818,80	7.936,00	8.094,7200	7.936,0000	0,189%	15,096%	
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	18/06/24	115.198.267,99	5.951,79	1.156,52	1.179,6504	1.156,5200	1,428%	15,998%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	18/06/24	1.501.708.221,96	3.138,60	1.976,97	2.016,5094	1.976,9700	1,060%	6,883%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	18/06/24	504.190.660,85	38.862,97	627,05	639,5910	627,0500	0,473%	7,537%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	18/06/24	1.833.956.696,16	97.222,95	609,65	621,8430	609,6500	0,100%	13,635%	
<a href="#">Goldman Sachs USD Green Bond - X CAP (USD)</a>	18/06/24	41.372.383,82	2.789,48	1.260,49	1.273,0949	1.260,4900	0,301%	0,480%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	18/06/24	114.141.675,27	414,86	767,24	774,9124	767,2400	0,178%	2,385%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	18/06/24	209.037.318,13	9.616,88	1.762,25	1.779,8725	1.762,2500	0,112%	2,771%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	18/06/24	552.751.958,05	13.023,72	485,54	490,3954	485,5400	0,186%	-0,386%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	18/06/24	2.623.519.038,00	35.496,92	501,33	506,3433	501,3300	0,158%	0,983%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	18/06/24	1.933.459.446,21	23.976,10	171,10	172,8110	171,1000	0,152%	0,617%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	18/06/24	5.464.984.536,89	3.966,92	4.295,41	4.338,3641	4.295,4100	0,366%	1,317%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	18/06/24	18.267.554,24	78.329,68	47,29	47,7629	47,2900	0,297%	-2,293%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	18/06/24	41.606.193,73	4.625,44	276,82	279,5882	276,8200	0,574%	-0,742%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	18/06/24	208.885.131,79	42.672,36	259,72	262,3172	259,7200	0,046%	0,158%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	18/06/24	57.755.357,76	533.388,10	32,95	33,1148	32,9500	0,182%	4,903%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	18/06/24	95.675.680,97	38.407,53	61,58	62,8116	61,5800	1,366%	13,668%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	18/06/24	43.544.251,16	1.522,12	244,44	246,8844	244,4400	0,197%	0,189%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	18/06/24	354.825.158,99	14.918,39	268,99	273,0219	268,9971	0,297%	-3,756%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	18/06/24	114.141.675,27	1.371,07	787,96	795,8396	787,9600	0,389%	-0,466%	Launch date 21/08/2023
<a href="#">3K DOMESTIC EQUITY FUND</a>	18/06/24	53.298.839,03	3.739.181,17	14,2541	14,5392	14,2541	1,526%	8,832%	
<a href="#">3K BALANCED FUND</a>	18/06/24	5.136.117,57	201.637,09	25,4721	25,4721	25,4721	1,528%	9,543%	Launch date 08/04/2020
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	18/06/24	5.214.762,19	835.184,32	6,2438	6,3375	6,2438	0,807%	4,776%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	18/06/24	9.040.868,49	1.504.255,92	6,0102	6,0703	6,0102	0,058%	1,787%	Launch date 22/02/2019
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	18/06/24	968.853,87	90.270,17	10,7328	10,7328	10,7328	0,059%	2,033%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	18/06/24	23.323.814,32	1.377.006,62	16,9381	17,2769	16,9381	1,647%	7,388%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	18/06/24	8.218.585,60	248.378,41	33,0890	33,0890	33,0890	1,650%	8,039%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	18/06/24	194.777.231,02	9.211.668,89	21,1446	21,1446	21,1446	1,371%	9,987%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	18/06/24	36.502.248,45	2.448.834,24	14,9060	14,9060	14,9060	0,335%	-1,090%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	18/06/24	382.459,93	53.497,45	7,1491	7,2206	7,1491	0,333%	-1,479%	Launch date 02/10/2017
<a href="#">3K GLOBAL EQUITY FUND</a>	18/06/24	4.967.591,60	723.810,95	6,8631	7,0004	6,8631	0,508%	15,560%	Launch date 01/01/2022
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	18/06/24	628.880,09	45.743,45	13,7480	13,7480	13,7480	0,511%	16,172%	Launch date 01/01/2022
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E</a>	18/06/24	14.497.554,89	1.355.673,89	10,6940	10,7154	10,5336	0,137%	1,698%	Launch date 01/09/2023
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	18/06/24	20.281.267,13	2.024.298,22	10,0189	10,0389	9,8686	0,044%	0,189%	Launch date 01/09/2023
AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022	
<a href="#">3K ANAGENISSIS FUND</a>	18/06/24	5.063.534,42	518.978,83	9,7567	9,9518	9,7567	1,564%	11,199%	Launch date 18/6/2018

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