



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)	11/07/24	48.588.524,54	14.238,55	1.369,31	1.396.6962	1.369,3100	1,032%	3,851%
Goldman Sachs Greater China Equity X CAP (USD)	11/07/24	164.564.541,25	35.911,12	1.086,01	1.107.7302	1.086,0100	0,677%	16,580%
Goldman Sachs US Enhanced Equity X CAP (USD)	11/07/24	226.094.615,53	41.953,68	244,48	249,3696	244,4800	-0,779%	19,632%
Goldman Sachs Europe Equity Income X CAP (EUR)	11/07/24	197.615.961,87	16.199,96	519,05	529,4310	519,0500	0,589%	7,511%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	11/07/24	1.176.521.708,73	57.597,84	764,09	779,3718	764,0900	-0,442%	7,496%
Goldman Sachs Alternative Beta X CAP (USD)	11/07/24	230.789.400,06	8.472,35	389,68	395,5252	389,6800	0,836%	6,220%
Goldman Sachs Commodity Enhanced X CAP (USD)	11/07/24	175.900.458,28	55.430,04	174,59	177,2089	174,5900	0,345%	3,756%
Goldman Sachs Global Equity Income X CAP (USD)	11/07/24	511.915.634,95	5.419,80	679,20	689,3880	679,2000	0,557%	7,136%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	11/07/24	257.369.185,80	4.159,10	447,64	454,3546	447,6400	0,990%	7,933%
Goldman Sachs US Equity Income X CAP (USD)	11/07/24	400.231.005,21	65.955,55	869,62	882,6643	869,6200	0,000%	11,475%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	11/07/24	5.603.038.720,44	126.881,85	352,09	357,3714	352,0900	0,591%	3,446%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	11/07/24	2.636.231.015,51	15.963,23	415,21	421,4382	415,2100	0,387%	2,000%
Goldman Sachs Eurozone Equity X CAP (EUR)	11/07/24	196.691.427,72	5.839,13	209,91	214,1082	209,9100	0,378%	12,794%
Goldman Sachs Global Social Impact Equity X CAP (USD)	11/07/24	1.132.115.714,04	23.133,43	2.055,49	2.096.5998	2.055,4900	0,866%	6,597%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	11/07/24	209.837.021,08	34.036,83	1.338,19	1.364,9538	1.338,1900	1,480%	3,450%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	11/07/24	802.249.572,74	11.652,31	1.096,75	1.113,2013	1.096,7500	0,100%	11,075%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	11/07/24	1.329.105.046,20	15.962,56	1.623,47	1.647,8221	1.623,4700	0,235%	7,090%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	11/07/24	591.199.600,89	47.283,35	571,07	579,6361	571,0700	0,376%	3,273%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	11/07/24	729.350.005,06	35.744,94	754,09	765,4014	754,0900	0,513%	8,862%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	11/07/24	281.558.534,61	3.811,40	1.343,44	1.370,3088	1.343,4400	1,775%	0,028%
Goldman Sachs Alternative Beta X CAP (EUR)	11/07/24	230.789.400,06	105.437,32	523,83	534,3066	523,8300	0,324%	7,855%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	11/07/24	1.132.115.714,04	10.744,80	6.492,13	6.621,9726	6.492,1300	0,356%	8,237%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	11/07/24	257.369.185,80	87.226,16	541,93	552,7686	541,9300	0,480%	9,592%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	11/07/24	115.688.237,19	1.254,10	179,30	181,0930	179,3000	0,550%	-0,444%
Goldman Sachs US Dollar Credit X CAP (USD)	11/07/24	4.111.607.046,53	103.752,00	1.456,21	1.470,7721	1.456,2100	0,505%	0,733%
Goldman Sachs Euromix Bond X CAP (EUR)	11/07/24	280.124.225,37	9.087,88	148,59	150,0759	148,5900	0,372%	-0,900%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	11/07/24	516.109.863,93	32.191,11	608,93	621,1086	608,9300	0,487%	12,068%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	11/07/24	209.837.021,08	4.046,00	2.022,00	2.062,4400	2.022,0000	0,966%	5,041%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	11/07/24	333.240.406,84	45.824,84	293,39	293,3900	293,3900	0,352%	0,593%
Goldman Sachs Green Bond X CAP (EUR)	11/07/24	2.574.262.552,74	71.219,11	206,32	206,3200	206,3200	0,458%	-0,473%
Goldman Sachs Europe Equity X CAP (EUR)	11/07/24	212.682.482,46	56.950,28	89,14	90,9228	89,1400	0,417%	14,063%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	11/07/24	50.114.641.576,00	306.280,16	8.601,00	8.773,0200	8.601,0000	-1,036%	24,743%
Goldman Sachs Asia Equity Income X CAP (USD)	11/07/24	124.969.840,28	8.413,18	1.189,88	1.213,6776	1.189,8800	0,467%	19,344%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/07/24	1.576.747.120,79	3.101,84	2.057,50	2.098,6500	2.057,5000	1,087%	11,237%
Goldman Sachs Global Equity Income X CAP (EUR)	11/07/24	511.915.634,95	38.692,97	634,28	646,9656	634,2800	0,047%	8,777%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	11/07/24	1.869.902.351,31	98.033,02	609,11	621,2922	609,1100	-0,877%	13,534%
Goldman Sachs USD Green Bond - X CAP (USD)	11/07/24	42.385.845,90	3.227,19	1.266,29	1.278,9529	1.266,2900	0,397%	0,942%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	11/07/24	115.688.237,19	414,90	765,00	772,6500	765,0000	0,081%	2,086%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	11/07/24	209.529.388,46	9.580,01	1.773,61	1.791,3461	1.773,6100	0,246%	3,434%
Goldman Sachs Euro Bond X CAP (EUR)	11/07/24	556.032.603,43	12.952,07	488,66	493,5466	488,6600	0,537%	0,254%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	11/07/24	2.636.231.015,51	35.483,31	504,99	510,0399	504,9900	0,210%	1,720%
Goldman Sachs Euro Credit X CAP (EUR)	11/07/24	1.957.836.049,70	24.019,90	172,33	174,0533	172,3300	0,344%	1,341%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	11/07/24	5.603.038.720,44	3.850,68	4.345,45	4.388,9045	4.345,4500	0,567%	2,497%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	11/07/24	18.570.727,39	79.258,29	47,91	48,3891	47,9100	0,356%	-1,012%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	11/07/24	41.605.743,18	4.447,20	276,61	279,3761	276,6100	0,516%	-0,818%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	11/07/24	223.483.549,39	41.872,37	260,73	263,3373	260,7300	0,173%	0,548%
Goldman Sachs Protection P CAP (EUR)	11/07/24	57.814.023,75	531.327,84	33,15	33,3158	33,1500	0,151%	5,540%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	11/07/24	97.954.102,10	38.378,06	63,71	64,9842	63,7100	0,616%	17,807%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	11/07/24	43.881.031,72	1.522,69	246,20	248,6620	246,2000	0,326%	0,910%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	11/07/24	356.430.652,21	14.290,02	270,80	274,8586	270,7966	0,062%	4,454%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	11/07/24	115.688.237,19	1.219,07	795,90	803,8590	795,9000	0,570%	0,537%
3K DOMESTIC EQUITY FUND	11/07/24	54.347.844,28	3.717.375,30	14,6200	14,9124	14,6200	0,262%	11,625%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/07/24	5.619.012,38	214.896,66	26,1475	26,1475	26,1475	0,265%	12,447%
3K BALANCED FUND	11/07/24	5.328.975,62	831.735,35	6,4071	6,5032	6,4071	0,310%	7,516%
3K INTERNATIONAL INCOME BOND FUND	11/07/24	9.178.662,67	1.515.336,11	6,0572	6,1178	6,0572	0,097%	2,583%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	11/07/24	978.902,91	90.470,37	10,8201	10,8201	10,8201	0,099%	2,862%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/07/24	23.925.602,37	1.377.909,75	17,3637	17,7110	17,3637	0,118%	10,086%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/07/24	8.431.846,85	248.378,41	33,9476	33,9476	33,9476	0,122%	10,842%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/07/24	201.861.873,89	9.271.648,81	21,7719	21,7719	21,7719	0,238%	13,250%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/07/24	37.161.787,50	2.465.819,94	15,0708	15,0708	15,0708	0,466%	0,003%
NN HELLAS BOND FUND	11/07/24	388.740,37	53.807,77	7,2246	7,2968	7,2246	0,463%	-0,438%
3K GLOBAL EQUITY FUND	11/07/24	5.141.241,46	738.759,93	6,9593	7,0985	6,9593	0,029%	17,180%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/07/24	640.175,87	45.896,81	13,9482	13,9482	13,9482	0,030%	17,863%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	11/07/24	14.633.219,56	1.355.673,89	10,7941	10,8157	10,6322	0,238%	2,650%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	11/07/24	20.370.054,30	2.022.408,02	10,0722	10,0923	9,9211	0,100%	0,722%

Launch date 21/08/2023

Launch date 21/08/2023

Launch date 17/08/2023

Launch date 21/08/2023

Launch date 08/04/2020

Launch date 22/02/2019

Launch date 30/01/2020

Launch date 13/07/2017

Launch date 13/07/2017

Launch date 02/10/2017

Launch date 01/01/2022

Launch date 01/01/2022

Launch date 01/09/2023

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	11/07/24	5.112.382,52	518.978,83	9,8508	10,0478	9,8508	-0,191%	12,271%

Launch date 18/6/2018

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