



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)	30/07/24	45.451.548,23	11.738,93	1.372,10	1.399.5420	1.372,1000	0,584%	4,063%	
Goldman Sachs Greater China Equity X CAP (USD)	30/07/24	134.042.905,33	36.041,76	974,07	993.5514	974,0700	0,027%	4,563%	
Goldman Sachs US Enhanced Equity X CAP (USD)	30/07/24	220.448.066,27	42.824,86	237,73	242.4846	237,7300	-0,739%	16,329%	
Goldman Sachs Europe Equity Income X CAP (EUR)	30/07/24	192.579.847,63	16.457,27	518,13	528.4926	518,1300	0,360%	7,320%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	30/07/24	1.148.425.337,51	57.445,95	747,84	762.7988	747,8400	-0,462%	5,210%	
Goldman Sachs Alternative Beta X CAP (USD)	30/07/24	247.754.126,69	8.483,11	386,02	391.8103	386,0200	-0,003%	5,223%	
Goldman Sachs Commodity Enhanced X CAP (USD)	30/07/24	165.031.961,73	54.605,32	166,45	168.9468	166,4500	-0,072%	-1,082%	
Goldman Sachs Global Equity Income X CAP (USD)	30/07/24	514.882.519,36	5.328,55	680,01	690.2102	680,0100	0,152%	7,264%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	30/07/24	258.895.286,97	3.836,19	449,24	455.9786	449,2400	0,277%	8,318%	
Goldman Sachs US Equity Income X CAP (USD)	30/07/24	398.612.529,59	68.436,20	862,26	875.1939	862,2600	0,146%	10,532%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	30/07/24	5.639.533.948,89	126.617,15	351,45	356.7218	351,4500	0,000%	3,258%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	30/07/24	2.658.709.813,34	14.677,26	416,57	422.8186	416,5700	-0,029%	2,334%	
Goldman Sachs Eurozone Equity X CAP (EUR)	30/07/24	190.295.633,44	5.747,96	204,00	208.0800	204,0000	0,349%	9,618%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	30/07/24	1.138.501.486,16	22.634,38	2.064,91	2.106.2082	2.064,9100	0,489%	7,085%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	30/07/24	207.857.870,56	32.981,67	1.333,52	1.360.1904	1.333,5200	-0,232%	3,089%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	30/07/24	804.938.962,59	11.788,27	1.078,77	1.094.9516	1.078,7700	0,116%	9,254%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	30/07/24	1.310.616.808,82	15.873,53	1.608,79	1.632.9219	1.608,7900	0,108%	6,122%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	30/07/24	575.452.807,08	46.786,76	570,03	578.5805	570,0300	0,126%	3,085%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	30/07/24	724.118.366,35	35.743,25	753,76	765.0684	753,7600	0,322%	5,816%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	30/07/24	290.137.268,10	3.765,79	1.381,96	1.409.5992	1.381,9600	0,653%	2,896%	
Goldman Sachs Alternative Beta X CAP (EUR)	30/07/24	247.754.126,69	106.960,35	522,46	532.9092	522,4600	0,098%	7,573%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	30/07/24	1.138.501.486,16	10.650,48	6.566,53	6.697.8606	6.566,5300	0,591%	9,477%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	30/07/24	258.895.286,97	87.211,78	547,59	558.5418	547,5900	0,379%	10,736%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	30/07/24	115.512.513,43	1.254,88	179,39	181.1839	179,3900	0,084%	-0,394%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	30/07/24	4.194.466.649,14	103.871,85	1.459,98	1.474.5798	1.459,9800	0,112%	9,933%	
Goldman Sachs Euromix Bond X CAP (EUR)	30/07/24	281.109.287,56	9.081,73	149,74	151.2374	149,7400	0,140%	-0,133%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	30/07/24	510.909.639,90	32.366,34	601,20	613.2240	601,2000	0,540%	10,586%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	30/07/24	207.857.870,56	3.963,78	2.028,73	2.069.3046	2.028,7300	-0,131%	5,391%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	30/07/24	335.269.837,29	45.845,09	295,32	295.3200	295,3200	0,136%	1,255%	
Goldman Sachs Green Bond X CAP (EUR)	30/07/24	2.426.691.391,70	75.258,53	207,81	207.8100	207,8100	0,140%	0,246%	
Goldman Sachs Europe Equity X CAP (EUR)	30/07/24	211.176.783,38	65.292,01	87,52	89.2704	87,5200	0,355%	11,990%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	30/07/24	46.509.513.420,00	312.041,89	8.103,00	8.265.0600	8.103,0000	0,161%	17,520%	
Goldman Sachs Asia Equity Income X CAP (USD)	30/07/24	113.877.099,26	8.686,46	1.111,87	1.134.1074	1.111,8700	-0,349%	11,519%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/07/24	1.502.735.763,50	3.148,19	1.960,51	1.999.7202	1.960,5100	-0,357%	5,933%	
Goldman Sachs Global Equity Income X CAP (EUR)	30/07/24	514.882.519,36	38.218,21	639,39	652.1778	639,3900	0,252%	9,654%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	30/07/24	1.837.840.895,05	94.130,56	597,28	609.2256	597,2800	0,094%	11,329%	
Goldman Sachs USD Green Bond - X CAP (USD)	30/07/24	42.293.154,82	3.229,76	1.270,66	1.283.3666	1.270,6600	0,071%	1,291%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	30/07/24	115.512.513,43	416,23	771,13	778.8413	771,1300	0,178%	2,904%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	30/07/24	210.148.421,33	9.331,61	1.780,73	1.798.5373	1.780,7300	0,130%	3,849%	
Goldman Sachs Euro Bond X CAP (EUR)	30/07/24	555.754.062,30	12.968,45	491,82	496.7382	491,8200	0,134%	0,903%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	30/07/24	2.658.709.813,34	35.505,82	507,44	512.5144	507,4400	0,008%	2,214%	
Goldman Sachs Euro Credit X CAP (EUR)	30/07/24	1.989.768.388,63	30.593,40	173,51	175.2451	173,5100	0,133%	2,035%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	30/07/24	5.639.533.948,89	3.802,06	4.334,03	4.377.3703	4.334,0300	0,007%	2,286%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	30/07/24	18.302.928,26	79.212,85	47,50	47.9750	47,5000	-0,063%	-1,860%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	30/07/24	41.628.663,60	4.391,95	276,86	279.6286	276,8600	0,090%	-0,728%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	30/07/24	223.038.547,38	41.887,83	261,71	264.3271	261,7100	0,061%	0,926%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	30/07/24	57.129.784,18	529.501,80	32,85	33.0143	32,8500	0,214%	4,585%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	30/07/24	95.485.477,03	37.634,49	61,06	62.2812	61,0600	-0,115%	12,907%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	30/07/24	44.030.237,69	1.426,79	247,37	249.8437	247,3700	0,073%	1,389%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	30/07/24	352.352.232,56	14.196,72	269,38	273.4180	269,3753	0,058%	3,906%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	30/07/24	115.512.513,43	1.219,07	796,83	804.7983	796.8300	0,077%	0,654%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	30/07/24	54.952.316,80	3.734.793,26	14,7136	15.0079	14,7136	-0,168%	12,340%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/07/24	5.738.243,47	217.902,31	26,3340	26,3340	26,3340	-0,164%	13,249%	Launch date 08/04/2020
3K BALANCED FUND	30/07/24	5.447.503,91	840.966,31	6,4777	6,5749	6,4777	-0,223%	8,701%	
3K INTERNATIONAL INCOME BOND FUND	30/07/24	9.752.752,07	1.600.505,18	6,0935	6,1544	6,0935	0,043%	3,197%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	30/07/24	987.006,43	90.651,72	10,8879	10,8879	10,8879	0,044%	3,507%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	30/07/24	23.728.980,99	1.358.778,24	17,4635	17,8128	17,4635	-0,075%	10,719%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/07/24	8.486.093,32	248.378,41	34,1660	34,1660	34,1660	-0,071%	11,556%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/07/24	203.826.891,31	9.277.405,90	21,9702	21,9702	21,9702	-0,356%	14,282%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/07/24	37.494.964,67	2.466.962,72	15,1988	15,1988	15,1988	0,099%	0,853%	Launch date 13/07/2017
NN HELLAS BOND FUND	30/07/24	411.756,86	56.536,62	7,2830	7,3558	7,2830	0,096%	0,367%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	30/07/24	5.118.668,54	756.550,50	6,7658	6,9011	6,7658	-0,469%	13,922%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/07/24	624.671,02	46.041,60	13,5675	13,5675	13,5675	-0,468%	14,647%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	30/07/24	14.624.564,57	1.344.179,89	10,8799	10,9017	10,7167	0,083%	3,466%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	30/07/24	20.450.260,58	2.022.408,02	10,1118	10,1320	9,9601	0,035%	1,118%	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	30/07/24	4.944.186,19	518.116,76	9,5426	9,7335	9,5426	-0,256%	8,759%	Launch date 18/6/2018

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