



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)	24/05/24	50.613.655,59	14.792,04	1.363,87	1.391,1474	1.363,8700	0,351%	3,439%	
Goldman Sachs Greater China Equity X CAP (USD)	24/05/24	163.286.796,40	37.753,33	1.088,26	1.110,0252	1.088,2600	-0,321%	16,821%	
Goldman Sachs US Enhanced Equity X CAP (USD)	24/05/24	421.636.806,86	38.717,61	230,61	235,2222	230,6100	0,826%	12,845%	
Goldman Sachs Europe Equity Income X CAP (EUR)	24/05/24	201.516.083,76	15.634,87	518,00	528,3600	518,0000	-0,197%	7,293%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	24/05/24	1.192.843.235,33	58.504,37	773,08	788,5416	773,0800	-0,255%	8,760%	
Goldman Sachs Alternative Beta X CAP (USD)	24/05/24	225.610.828,68	8.497,99	380,62	386,3293	380,6200	0,110%	3,751%	
Goldman Sachs Commodity Enhanced X CAP (USD)	24/05/24	181.639.064,60	59.975,84	180,46	183,1669	180,4600	-0,050%	7,244%	
Goldman Sachs Global Equity Income X CAP (USD)	24/05/24	501.637.035,33	4.843,36	666,14	676,1321	666,1400	-0,015%	5,076%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	24/05/24	257.650.608,85	4.024,30	441,41	448,0312	441,4100	0,145%	6,431%	
Goldman Sachs US Equity Income X CAP (USD)	24/05/24	382.667.427,53	64.414,47	857,41	870,2712	857,4100	0,482%	9,910%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	24/05/24	5.415.808.243,66	121.999,51	345,31	350,4897	345,3100	-0,029%	1,454%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	24/05/24	2.582.626.048,57	14.005,67	408,40	414,5260	408,4000	0,020%	0,327%	
Goldman Sachs Eurozone Equity X CAP (EUR)	24/05/24	204.170.516,25	5.767,54	211,00	215,2200	211,0000	-0,033%	13,380%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	24/05/24	1.125.350.768,71	23.886,82	1.999,26	2.039,2452	1.999,2600	-0,041%	3,680%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	24/05/24	218.207.844,83	35.185,96	1.358,93	1.386,1086	1.358,9300	0,492%	5,053%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	24/05/24	581.367.751,41	11.770,49	1.055,91	1.071,7487	1.055,9100	-0,053%	6,938%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	24/05/24	1.314.829.845,91	15.798,99	1.575,21	1.598,8382	1.575,2100	0,011%	3,907%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	24/05/24	595.443.434,89	48.585,53	559,24	567,6286	559,2400	0,072%	1,134%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	24/05/24	743.857.142,08	36.218,62	749,53	760,7730	749,5300	-0,009%	5,222%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	24/05/24	253.037.277,06	3.873,59	1.284,24	1.309,9248	1.284,2400	-0,306%	-4,380%	
Goldman Sachs Alternative Beta X CAP (EUR)	24/05/24	2.582.626.048,57	100.980,42	513,22	523,4844	513,2200	-0,070%	5,670%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	24/05/24	1.125.350.768,71	11.040,48	6.333,80	6.460,4760	6.333,8000	-0,241%	5,597%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	24/05/24	257.650.608,85	89.515,19	536,02	546,7404	536,0200	-0,034%	8,396%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	24/05/24	113.414.849,92	1.256,62	176,15	177,9115	176,1500	0,108%	-2,193%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	24/05/24	3.836.295.979,03	102.823,46	1.424,87	1.439,1187	1.424,8700	0,062%	-1,435%	
Goldman Sachs Euromix Bond X CAP (EUR)	24/05/24	276.831.881,87	9.227,49	147,09	148,5609	147,0900	0,068%	-1,901%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	24/05/24	499.601.211,18	32.947,36	602,79	614,8458	602,7900	-0,364%	10,878%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	24/05/24	218.207.844,83	4.169,58	2.059,59	2.100,7818	2.059,5900	0,311%	6,994%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	24/05/24	312.557.315,94	46.908,39	289,46	289,4600	289,4600	0,125%	-0,754%	
Goldman Sachs Green Bond X CAP (EUR)	24/05/24	2.522.423.540,69	60.965,12	204,24	204,2400	204,2400	0,147%	-1,476%	
Goldman Sachs Europe Equity X CAP (EUR)	24/05/24	214.287.512,91	55.100,03	88,67	90,4434	88,6700	-0,191%	13,461%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	24/05/24	43.611.271.470,00	321.168,89	7.943,00	8.101,8600	7.943,0000	0,076%	15,199%	
Goldman Sachs Asia Equity Income X CAP (USD)	24/05/24	109.586.899,64	5.111,97	1.126,57	1.149,1014	1.126,5700	-0,302%	12,994%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/05/24	1.485.868.892,46	3.070,25	1.970,51	2.009,9202	1.970,5100	-0,583%	6,534%	
Goldman Sachs Global Equity Income X CAP (EUR)	24/05/24	501.637.035,33	39.148,02	623,99	636,4698	623,9900	-0,195%	7,013%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	24/05/24	1.787.878.332,57	93.351,95	590,94	602,7588	590,9400	-0,008%	10,147%	
Goldman Sachs USD Green Bond - X Cap (USD)	24/05/24	41.148.111,43	2.713,35	1.244,82	1.257,2882	1.244,8200	-0,002%	-0,769%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	24/05/24	113.414.849,92	414,86	752,09	759,6109	752,0900	-0,068%	0,363%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	24/05/24	209.509.427,75	10.094,15	1.743,94	1.761,3794	1.743,9400	0,065%	1,703%	
Goldman Sachs Euro Bond X CAP (EUR)	24/05/24	554.294.431,83	12.999,77	483,47	488,3047	483,4700	0,078%	-0,810%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	24/05/24	2.582.626.048,57	35.603,24	498,10	503,0810	498,1000	-0,038%	0,332%	
Goldman Sachs Euro Credit X CAP (EUR)	24/05/24	1.917.530.549,08	23.965,41	170,07	171,7707	170,0700	0,088%	0,012%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	24/05/24	5.415.808.243,66	3.978,21	4.271,66	4.314,3766	4.271,6600	-0,033%	0,757%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	24/05/24	18.617.613,96	77.882,07	47,98	48,4598	47,9800	0,000%	-0,868%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	24/05/24	41.038.864,05	4.854,62	273,82	276,5582	273,8200	-0,106%	-1,818%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	24/05/24	209.725.285,06	43.733,18	258,70	261,2870	258,7000	0,015%	-0,235%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	24/05/24	58.650.063,06	540.431,43	33,24	33,4062	33,2400	0,000%	5,826%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	24/05/24	86.806.384,79	38.476,10	60,67	61,8834	60,6700	-0,197%	12,186%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	24/05/24	43.312.481,55	1.551,15	242,32	244,7432	242,3200	0,004%	-0,680%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	24/05/24	351.341.471,03	19.315,70	264,11	268,0694	264,1078	0,071%	1,874%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	24/05/24	113.414.849,92	1.371,07	780,10	787,9010	780,1000	0,112%	-1,459%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	24/05/24	55.525.579,01	3.755.659,45	14,7845	15,0802	14,7845	-0,268%	12,881%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/05/24	5.065.652,49	191.930,86	26,3931	26,3931	26,3931	-0,264%	13,504%	Launch date 08/04/2020
3K BALANCED FUND	24/05/24	5.325.382,42	834.725,30	6,3798	6,4755	6,3798	-0,127%	7,058%	
3K INTERNATIONAL INCOME BOND FUND	24/05/24	9.027.792,42	1.504.149,45	6,0019	6,0619	6,0019	0,015%	1,646%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	24/05/24	990.771,63	92.470,98	10,7144	10,7144	10,7144	0,017%	1,858%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	24/05/24	23.247.540,56	1.314.122,67	17,6905	18,0443	17,6905	-0,424%	12,158%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/05/24	8.599.101,13	249.055,27	34,5269	34,5269	34,5269	-0,419%	12,734%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/05/24	201.400.519,91	9.203.148,15	21,8839	21,8839	21,8839	-0,223%	13,833%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/05/24	36.525.979,77	2.450.743,01	14,9040	14,9040	14,9040	-0,021%	-1,103%	Launch date 13/07/2017
NN HELLAS BOND FUND	24/05/24	382.130,84	53.427,75	7,1523	7,2238	7,1523	-0,024%	-1,435%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	24/05/24	4.544.102,49	654.860,72	6,9390	7,0778	6,9390	0,833%	16,838%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/05/24	636.939,08	45.905,75	13,8749	13,8749	13,8749	0,837%	17,244%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	24/05/24	14.487.067,99	1.355.673,89	10,6862	10,7076	10,5259	0,004%	1,624%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	24/05/24	20.231.342,25	2.024.298,22	9,9942	10,0142	9,8443	0,008%	-0,058%	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	24/05/24	5.247.916,83	527.286,71	9,9527	10,1518	9,9527	0,299%	13,433%	Launch date 18/6/2018

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