



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)	28/06/24	48.275.723,68	14.478,39	1.346,40	1.373,3280	1.346,4000	0,069%	2,114%	
Goldman Sachs Greater China Equity X CAP (USD)	28/06/24	158.650.775,93	36.386,80	1.059,25	1.080,4350	1.059,2500	0,282%	13,707%	
Goldman Sachs US Enhanced Equity X CAP (USD)	28/06/24	219.766.630,90	41.250,99	238,22	242,9844	238,2200	-0,422%	16,569%	
Goldman Sachs Europe Equity Income X CAP (EUR)	28/06/24	195.441.843,46	15.994,94	510,68	520,8936	510,6800	-0,219%	5,777%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	28/06/24	1.155.787.344,97	57.711,43	750,69	765,7038	750,6900	-0,333%	5,611%	
Goldman Sachs Alternative Beta X CAP (USD)	28/06/24	228.653.481,06	8.481,12	380,58	386,2887	380,5800	0,032%	3,740%	
Goldman Sachs Commodity Enhanced X CAP (USD)	28/06/24	172.253.529,08	57.536,33	174,25	176,8638	174,2500	-0,057%	3,554%	
Goldman Sachs Global Equity Income X CAP (USD)	28/06/24	508.497.180,14	5.254,81	665,37	675,3506	665,3700	0,069%	4,955%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	28/06/24	257.354.104,43	4.306,75	440,07	446,6711	440,0700	-0,215%	6,107%	
Goldman Sachs US Equity Income X CAP (USD)	28/06/24	389.568.153,79	63.525,09	857,27	870,1291	857,2700	-0,438%	9,892%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	28/06/24	5.509.754.362,52	127.428,13	346,20	351,3930	346,2000	-0,254%	1,716%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	28/06/24	2.632.550.562,06	15.874,97	410,23	416,3835	410,2300	0,041%	0,776%	
Goldman Sachs Eurozone Equity X CAP (EUR)	28/06/24	194.040.396,03	5.789,02	206,01	210,1302	206,0100	-0,218%	10,699%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	28/06/24	1.137.742.042,62	23.414,14	2.028,87	2.069,4474	2.028,8700	-0,066%	5,216%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	28/06/24	207.353.020,76	34.108,09	1.295,60	1.321,5120	1.295,6000	-0,693%	0,158%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	28/06/24	593.447.523,88	11.685,86	1.079,51	1.095,7027	1.079,5100	-0,158%	9,329%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	28/06/24	1.313.522.292,03	15.648,54	1.599,28	1.623,2692	1.599,2800	-0,212%	5,495%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	28/06/24	584.932.980,26	47.531,07	563,12	571,5668	563,1200	-0,190%	1,836%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	28/06/24	728.473.836,52	35.865,67	746,62	757,8193	746,6200	-0,280%	4,814%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	28/06/24	277.998.672,02	3.829,28	1.312,25	1.338,4950	1.312,2500	0,380%	-2,294%	
Goldman Sachs Alternative Beta X CAP (EUR)	28/06/24	228.653.481,06	104.273,69	519,32	529,7064	519,3200	-0,017%	6,926%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	28/06/24	1.137.742.042,62	10.797,19	6.504,65	6.634,7430	6.504,6500	-0,117%	8,446%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	28/06/24	257.354.104,43	87.305,32	540,79	551,6058	540,7900	-0,267%	9,361%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	28/06/24	113.379.751,90	1.252,96	176,36	178,1236	176,3600	-0,328%	-2,077%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	28/06/24	3.972.528.869,03	103.270,30	1.435,50	1.449,8550	1.435,5000	-0,450%	-0,700%	
Goldman Sachs Euromix Bond X CAP (EUR)	28/06/24	279.193.371,19	9.219,66	148,10	149,5810	148,1000	-0,101%	-1,227%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	28/06/24	497.394.503,70	32.640,35	604,47	616,5594	604,4700	-0,330%	11,187%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	28/06/24	207.353.020,76	4.068,72	1.987,15	2.026,8930	1.987,1500	-0,743%	3,231%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	28/06/24	330.729.540,83	46.003,23	290,99	290,9900	290,9900	-0,076%	-0,230%	
Goldman Sachs Green Bond X CAP (EUR)	28/06/24	2.527.984.902,65	68.471,45	204,17	204,1700	204,1700	-0,210%	-1,510%	
Goldman Sachs Europe Equity X CAP (EUR)	28/06/24	209.201.298,21	55.549,84	88,02	89,7804	88,0200	-0,011%	12,630%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	28/06/24	46.742.350.711,00	326.176,19	8.301,00	8.467,0200	8.301,0000	0,363%	20,392%	
Goldman Sachs Asia Equity Income X CAP (USD)	28/06/24	120.917.478,52	5.951,38	1.168,76	1.192,1352	1.168,7600	0,395%	17,225%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/06/24	1.504.390.243,19	3.146,07	1.977,92	2.017,4784	1.977,9200	0,194%	6,934%	
Goldman Sachs Global Equity Income X CAP (EUR)	28/06/24	508.497.180,14	38.795,90	630,74	643,3548	630,7400	0,017%	8,170%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	28/06/24	1.828.156.990,99	97.099,74	606,31	618,4382	606,3100	-0,716%	13,012%	
Goldman Sachs USD Green Bond - X Cap (USD)	28/06/24	41.037.745,44	2.787,77	1.252,33	1.264,8533	1.252,3300	-0,315%	-0,171%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	28/06/24	113.379.751,90	414,90	763,26	770,8926	763,2600	-0,371%	1,854%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	28/06/24	207.798.028,70	9.638,85	1.757,42	1.774,9942	1.757,4200	-0,167%	2,490%	
Goldman Sachs Euro Bond X CAP (EUR)	28/06/24	548.471.243,89	12.989,44	481,73	486,5473	481,7300	-0,265%	-1,167%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	28/06/24	2.632.550.562,06	35.419,32	501,57	506,5857	501,5700	0,030%	1,031%	
Goldman Sachs Euro Credit X CAP (EUR)	28/06/24	1.929.829.881,47	24.007,31	170,98	172,6898	170,9800	-0,088%	0,547%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	28/06/24	5.509.754.362,52	3.929,94	4.276,11	4.318,8711	4.276,1100	-0,260%	0,862%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	28/06/24	18.281.315,85	78.831,24	47,30	47,7730	47,3000	0,254%	-2,273%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	28/06/24	41.011.784,43	4.454,47	273,53	276,2653	273,5300	-0,375%	-1,922%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	28/06/24	208.217.174,84	41.630,36	259,79	262,3879	259,7900	-0,019%	0,185%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	28/06/24	57.619.975,63	534.222,33	32,92	33,0846	32,9200	-0,061%	4,807%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	28/06/24	96.409.390,27	38.385,98	61,82	63,0564	61,8200	0,635%	14,312%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	28/06/24	43.505.228,58	1.522,05	244,13	246,5713	244,1300	-0,074%	0,061%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	28/06/24	353.368.485,88	14.322,50	267,56	271,5774	267,5640	-0,471%	3,207%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	28/06/24	113.379.751,90	1.371,07	782,30	790,1230	782,3000	-0,321%	-1,181%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	28/06/24	52.953.761,31	3.730.105,58	14,1963	14,4802	14,1963	0,378%	8,390%	Launch date 08/04/2020
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/06/24	5.216.679,80	205.555,49	25,3785	25,3785	25,3785	0,381%	9,140%	Launch date 08/04/2020
3K BALANCED FUND	28/06/24	5.188.973,47	831.228,41	6,2425	6,3381	6,2425	0,239%	4,754%	
3K INTERNATIONAL INCOME BOND FUND	28/06/24	9.086.430,24	1.510.583,04	6,0152	6,0754	6,0152	-0,002%	1,871%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	28/06/24	971.944,63	90.470,37	10,7432	10,7432	10,7432	-0,001%	2,131%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	28/06/24	23.205.863,51	1.379.613,23	16,8206	17,1570	16,8206	0,533%	6,643%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/06/24	8.164.553,16	248.378,41	32,8714	32,8714	32,8714	0,535%	7,329%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/06/24	195.179.259,74	9.225.438,85	21,1566	21,1566	21,1566	0,494%	10,050%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/06/24	36.206.425,68	2.453.125,83	14,7593	14,7593	14,7593	-0,288%	-2,064%	Launch date 13/07/2017
NN HELLAS BOND FUND	28/06/24	378.674,04	53.505,89	7,0772	7,1480	7,0772	-0,292%	-2,470%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	28/06/24	4.912.631,11	724.973,20	6,7763	6,9118	6,7763	-0,590%	14,098%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/06/24	623.163,14	45.896,81	13,5775	13,5775	13,5775	-0,583%	14,731%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	28/06/24	14.483.348,05	1.355.673,89	10,6835	10,7049	10,5232	-0,059%	1,599%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	28/06/24	20.288.011,55	2.022.408,02	10,0316	10,0517	9,8811	0,005%	0,316%	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	28/06/24	5.017.142,66	518.978,83	9,6673	9,8606	9,6673	0,400%	10,180%	Launch date 18/6/2018

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