



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)	05/08/24	42.828.197,33	11.631,23	1.311,65	1.337.8830	1.311,6500	-1,997%	-0,522%	
Goldman Sachs Greater China Equity X CAP (USD)	05/08/24	125.138.613,88	35.208,41	918,48	936.8496	918,4800	-2,147%	-1,404%	
Goldman Sachs US Enhanced Equity X CAP (USD)	05/08/24	211.068.841,04	42.770,62	226,05	230.5710	226,0500	-3,074%	10,614%	
Goldman Sachs Europe Equity Income X CAP (EUR)	05/08/24	183.112.797,53	16.490,50	493,15	503,0130	493,1500	-2,230%	2,146%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	05/08/24	1.064.093.883,25	57.363,45	706,16	720,2832	706,1600	-1,701%	-0,654%	
Goldman Sachs Alternative Beta X CAP (USD)	05/08/24	239.065.322,62	8.412,39	361,48	366.9022	361,4800	-2,911%	-1,466%	
Goldman Sachs Commodity Enhanced X CAP (USD)	05/08/24	164.939.340,05	54.528,95	164,11	166.5717	164,1100	-0,930%	-2,472%	
Goldman Sachs Global Equity Income X CAP (USD)	05/08/24	493.168.265,40	5.199,68	657,90	667.7685	657,9000	-2,225%	3,776%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/08/24	247.280.989,50	3.831,82	436,51	443,0577	436,5100	-2,240%	5,249%	
Goldman Sachs US Equity Income X CAP (USD)	05/08/24	384.057.071,55	68.782,14	830,32	842.7748	830,3200	-2,860%	6,438%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/08/24	5.635.098.155,35	124.707,49	350,67	355.9301	350,6700	-0,671%	3,029%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/08/24	2.612.062.399,82	14.651,07	415,54	421,7731	415,5400	-0,481%	2,081%	
Goldman Sachs Eurozone Equity X CAP (EUR)	05/08/24	180.405.151,26	5.747,76	193,21	197,0742	193,2100	-1,504%	3,821%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	05/08/24	1.092.216.760,92	22.570,91	2.016,42	2.056.7484	2.016,4200	-2,289%	4,570%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	05/08/24	195.904.501,43	32.729,14	1.282,13	1.307.7726	1.282,1300	-2,237%	-0,884%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/08/24	584.815.323,75	11.880,56	1.040,15	1.055.7523	1.040,1500	-2,356%	5,342%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/08/24	1.276.571.572,78	15.867,43	1.569,46	1.593.0019	1.569,4600	-1,748%	3,528%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/08/24	568.288.935,01	46.733,42	564,15	572,6123	564,1500	-1,099%	2,022%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/08/24	705.272.278,65	35.698,27	735,03	746,0555	735,0300	-1,162%	3,187%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/08/24	279.360.851,77	3.763,42	1.332,37	1.359,0174	1.332,3700	-2,832%	-0,796%	
Goldman Sachs Alternative Beta X CAP (EUR)	05/08/24	239.065.322,62	107.465,21	481,48	491,1096	481,4800	-3,414%	-0,865%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/08/24	1.092.216.760,92	10.644,20	6.310,43	6.436.6386	6.310,4300	-2,796%	5,208%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/08/24	247.280.989,50	87.014,72	523,61	534,0822	523,6100	-2,747%	5,887%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	05/08/24	117.387.822,98	1.254,88	181,65	183.4665	181,6500	-0,170%	0,861%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	05/08/24	4.300.713.572,44	102.642,03	1.482,17	1.496.9917	1.482,1700	-0,241%	2,528%	
Goldman Sachs Euromix Bond X CAP (EUR)	05/08/24	283.735.517,14	9.082,03	151,13	152.6413	151,1300	0,033%	0,794%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/08/24	485.431.576,22	32.463,30	571,12	582.5424	571,1200	-1,895%	5,053%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	05/08/24	195.904.501,43	3.927,49	1.919,55	1.957,9410	1.919,5500	-2,745%	-0,281%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/08/24	335.466.366,48	45.800,80	295,51	295.5100	295,5100	-0,448%	1,320%	
Goldman Sachs Green Bond X CAP (EUR)	05/08/24	2.383.047.574,31	75.622,80	209,11	209.1100	209,1100	-0,248%	0,873%	
Goldman Sachs Europe Equity X CAP (EUR)	05/08/24	203.378.403,89	65.531,06	82,95	84.6090	82,9500	-1,799%	6,142%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	05/08/24	38.133.705.497,00	317.255,80	6.758,00	6.893.1600	6.758,0000	-7,221%	-1,987%	
Goldman Sachs Asia Equity Income X CAP (USD)	05/08/24	104.094.233,07	6.769,36	1.056,84	1.077,9788	1.056,8400	-3,676%	6,000%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/08/24	1.432.531.321,51	3.099,50	1.867,74	1.905.0948	1.867,7400	-3,450%	0,977%	
Goldman Sachs Global Equity Income X CAP (EUR)	05/08/24	493.168.265,40	38.159,82	608,77	620.9454	608,7700	-2,732%	4,402%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/08/24	1.732.187.959,70	94.518,72	562,90	574.1580	562,9000	-3,398%	4,921%	
Goldman Sachs USD Green Bond - X CAP (USD)	05/08/24	43.297.471,35	3.254,52	1.288,29	1.301.1729	1.288,2900	-0,097%	2,696%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	05/08/24	117.387.822,98	416,23	768,91	776.5991	768,9100	-0,687%	2,608%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/08/24	210.911.519,65	9.323,14	1.790,29	1.808.1929	1.790,2900	-0,425%	4,407%	
Goldman Sachs Euro Bond X CAP (EUR)	05/08/24	561.606.189,82	12.949,34	494,72	499.6672	494,7200	-0,153%	1,498%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/08/24	2.612.062.399,82	35.502,68	504,05	509,0905	504,0500	-0,601%	1,531%	
Goldman Sachs Euro Credit X CAP (EUR)	05/08/24	1.993.991.169,77	30.600,46	173,61	175.3461	173,6100	-0,413%	2,094%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/08/24	5.635.098.155,35	3.796,92	4.323,22	4.366.4522	4.323,2200	-0,667%	1,973%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	05/08/24	18.474.482,82	79.207,99	47,67	48.1467	47,6700	-0,251%	-1,508%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	05/08/24	42.075.991,49	4.391,95	280,63	283.4363	280,6300	-0,007%	0,624%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	05/08/24	223.490.238,28	41.539,90	262,40	265,0240	262,4000	-0,015%	1,192%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	05/08/24	55.879.666,02	529.603,07	32,25	32.4113	32,2500	-0,463%	2,674%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/08/24	89.679.469,45	37.634,49	58,44	59.6088	58,4400	-3,293%	8,062%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	05/08/24	44.335.998,58	1.427,04	248,74	251.2274	248,7400	-0,317%	1,951%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/08/24	345.838.130,36	14.197,08	264,99	268.9684	264,9935	-1,555%	2,215%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	05/08/24	117.387.822,98	1.219,07	807,36	815.4336	807,3600	-0,169%	1,984%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	05/08/24	50.612.978,34	3.728.200,88	13,5757	13,8472	13,5757	-5,542%	3,652%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/08/24	5.296.607,28	217.902,31	24,3073	24,3073	24,3073	-5,519%	4,534%	Launch date 08/04/2020
3K BALANCED FUND	05/08/24	5.181.838,30	840.305,76	6,1666	6,2591	6,1666	-3,479%	3,480%	
3K INTERNATIONAL INCOME BOND FUND	05/08/24	9.701.736,27	1.595.451,56	6,0809	6,1417	6,0809	-0,249%	2,984%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	05/08/24	985.031,62	90.651,72	10,8661	10,8661	10,8661	-0,245%	3,300%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	05/08/24	21.844.602,68	1.354.961,05	16,1219	16,4443	16,1219	-5,366%	2,213%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/08/24	7.836.843,46	248.378,41	31,5520	31,5520	31,5520	-5,347%	3,021%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/08/24	189.187.794,28	9.304.820,89	20,3322	20,3322	20,3322	-5,463%	5,761%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/08/24	37.640.468,55	2.468.831,55	15,2463	15,2463	15,2463	-0,215%	1,168%	Launch date 13/07/2017
NN HELLAS BOND FUND	05/08/24	411.114,01	56.280,03	7,3048	7,3778	7,3048	-0,223%	0,667%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	05/08/24	4.895.372,56	765.048,40	6,3988	6,5268	6,3988	-2,628%	7,742%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/08/24	590.950,40	46.041,60	12,8351	12,8351	12,8351	-2,615%	8,458%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	05/08/24	14.627.419,45	1.344.179,89	10,8820	10,9038	10,7188	-0,248%	3,486%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	05/08/24	20.441.171,91	2.022.408,02	10,1073	10,1275	9,9557	-0,136%	1,073%	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	05/08/24	4.560.490,66	518.116,76	8,8021	8,9781	8,8021	-3,042%	0,319%	Launch date 18/6/2018

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