



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)	06/08/24	43.079.300,68	11.682,03	1.318,12	1.344,4824	1.318,1200	0,493%	-0,031%	
Goldman Sachs Greater China Equity X CAP (USD)	06/08/24	126.057.372,57	35.069,33	927,13	945,6726	927,1300	0,942%	-0,476%	
Goldman Sachs US Enhanced Equity X CAP (USD)	06/08/24	212.620.896,57	42.673,47	228,37	232,9374	228,3700	1,026%	11,749%	
Goldman Sachs Europe Equity Income X CAP (EUR)	06/08/24	179.765.700,69	16.556,54	493,09	502,9518	493,0900	-0,012%	2,133%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	06/08/24	1.027.989.949,03	57.305,99	707,58	721,7316	707,5800	0,201%	-0,454%	
Goldman Sachs Alternative Beta X CAP (USD)	06/08/24	241.091.264,62	8.412,39	365,84	371,3276	365,8400	1,206%	-0,278%	
Goldman Sachs Commodity Enhanced X CAP (USD)	06/08/24	164.414.040,33	54.528,95	164,35	166,8153	164,3500	0,146%	-2,330%	
Goldman Sachs Global Equity Income X CAP (USD)	06/08/24	496.425.740,99	5.191,52	660,00	669,9000	660,0000	0,319%	4,108%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	06/08/24	248.271.087,63	3.833,34	438,71	445,2907	438,7100	0,504%	5,780%	
Goldman Sachs US Equity Income X CAP (USD)	06/08/24	385.911.075,56	68.244,31	838,67	851,2501	838,6700	1,006%	7,508%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	06/08/24	5.615.102.702,14	121.883,66	350,48	355,7372	350,4800	-0,054%	2,973%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	06/08/24	2.617.013.242,00	14.598,17	416,20	422,4430	416,2000	0,159%	2,243%	
Goldman Sachs Eurozone Equity X CAP (EUR)	06/08/24	180.835.005,85	5.747,75	193,59	197,4618	193,5900	0,197%	4,025%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	06/08/24	1.101.054.717,54	22.464,44	2.026,91	2.067,4482	2.026,9100	0,520%	5,114%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	06/08/24	197.703.910,36	32.705,56	1.290,68	1.316,4936	1.290,6800	0,687%	-0,223%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	06/08/24	584.073.357,79	11.904,61	1.039,18	1.054,7677	1.039,1800	-0,093%	5,244%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	06/08/24	1.278.340.059,95	15.865,06	1.570,89	1.594,4534	1.570,8900	0,091%	3,622%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	06/08/24	568.732.313,83	46.915,10	564,45	572,9168	564,4500	0,053%	2,076%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	06/08/24	706.230.095,40	35.725,84	736,20	747,2430	736,2000	0,159%	3,351%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	06/08/24	285.073.993,60	3.723,06	1.359,90	1.387,0980	1.359,9000	2,066%	1,254%	
Goldman Sachs Alternative Beta X CAP (EUR)	06/08/24	241.091.264,62	107.095,14	489,31	499,0962	489,3100	1,626%	0,747%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	06/08/24	1.101.054.717,54	10.631,77	6.369,65	6.497,0430	6.369,6500	0,938%	6,195%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	06/08/24	248.271.087,63	85.909,42	528,45	539,0190	528,4500	0,924%	6,866%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	06/08/24	116.819.258,09	1.254,86	180,95	182,7595	180,9500	-0,385%	0,472%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	06/08/24	4.292.140.172,92	103.076,49	1.475,53	1.490,2853	1.475,5300	-0,448%	2,069%	
Goldman Sachs Euromix Bond X CAP (EUR)	06/08/24	281.418.991,45	9.081,99	150,94	152,4494	150,9400	-0,126%	0,667%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	06/08/24	488.564.152,39	32.413,59	574,88	586,3776	574,8800	0,658%	5,745%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	06/08/24	197.703.910,36	3.921,20	1.940,39	1.979,1978	1.940,3900	1,086%	0,802%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	06/08/24	335.766.918,82	45.744,24	295,79	295,7900	295,7900	0,095%	1,416%	
Goldman Sachs Green Bond X CAP (EUR)	06/08/24	2.383.859.613,82	75.646,96	209,27	209,2700	209,2700	0,077%	0,950%	
Goldman Sachs Europe Equity X CAP (EUR)	06/08/24	204.204.200,32	65.030,28	83,36	85,0272	83,3600	0,494%	6,667%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	06/08/24	39.219.096.317,00	315.693,92	6.955,00	7.094,1000	6.955,0000	2,915%	0,870%	
Goldman Sachs Asia Equity Income X CAP (USD)	06/08/24	103.319.024,28	5.973,76	1.064,01	1.085,2902	1.064,0100	0,678%	6,719%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/08/24	1.447.846.729,39	3.092,41	1.887,81	1.925,5662	1.887,8100	1,075%	2,063%	
Goldman Sachs Global Equity Income X CAP (EUR)	06/08/24	496.425.740,99	38.093,20	613,26	625,5252	613,2600	0,738%	5,172%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	06/08/24	1.756.491.660,91	94.257,54	571,04	582,4608	571,0400	1,446%	6,438%	
Goldman Sachs USD Green Bond - X CAP (USD)	06/08/24	43.011.497,52	3.247,14	1.283,20	1.296,0320	1.283,2000	-0,395%	2,290%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	06/08/24	116.819.258,09	416,23	769,18	776,8718	769,1800	0,035%	2,644%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	06/08/24	210.731.921,82	9.314,10	1.788,38	1.806,2638	1.788,3800	-0,107%	4,295%	
Goldman Sachs Euro Bond X CAP (EUR)	06/08/24	560.781.368,07	12.943,94	494,98	499,9298	494,9800	0,053%	1,551%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	06/08/24	2.617.013.242,00	35.675,72	505,45	510,5045	505,4500	0,278%	1,813%	
Goldman Sachs Euro Credit X CAP (EUR)	06/08/24	1.995.199.281,88	30.549,15	173,77	175,5077	173,7700	0,092%	2,188%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	06/08/24	5.615.102.702,14	3.797,35	4.320,40	4.363,6040	4.320,4000	-0,065%	1,906%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	06/08/24	18.434.046,29	79.207,99	47,64	48,1164	47,6400	-0,063%	-1,570%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	06/08/24	41.932.031,84	4.391,95	279,56	282,3556	279,5600	-0,381%	0,240%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	06/08/24	223.311.123,04	41.530,36	262,37	264,9937	262,3700	-0,011%	1,180%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	06/08/24	56.127.398,06	529.383,54	32,26	32,4213	32,2600	0,031%	2,706%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	06/08/24	90.428.284,73	37.634,49	58,74	59,9148	58,7400	0,513%	8,617%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	06/08/24	44.346.365,58	1.427,04	248,53	251,0153	248,5300	-0,084%	1,865%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	06/08/24	346.640.214,18	14.193,78	265,82	269,8093	265,8200	0,314%	2,535%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	06/08/24	116.819.258,09	1.219,07	804,30	812,3430	804,3000	-0,379%	1,598%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	06/08/24	51.480.489,30	3.725.743,85	13,8175	14,0939	13,8175	1,781%	5,498%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/08/24	5.594.484,67	226.130,29	24,7401	24,7401	24,7401	1,781%	6,395%	Launch date 08/04/2020
3K BALANCED FUND	06/08/24	5.096.935,12	816.050,77	6,2459	6,3396	6,2459	1,286%	4,811%	
3K INTERNATIONAL INCOME BOND FUND	06/08/24	10.322.631,06	1.696.865,09	6,0834	6,1442	6,0834	0,041%	3,026%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	06/08/24	985.444,97	90.651,72	10,8707	10,8707	10,8707	0,042%	3,343%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	06/08/24	21.718.956,73	1.324.952,10	16,3923	16,7201	16,3923	1,677%	3,928%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/08/24	7.968.303,05	248.378,41	32,0813	32,0813	32,0813	1,678%	4,749%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/08/24	192.734.851,15	9.312.150,39	20,6971	20,6971	20,6971	1,795%	7,659%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/08/24	37.671.151,36	2.467.530,93	15,2667	15,2667	15,2667	0,134%	1,303%	Launch date 13/07/2017
NN HELLAS BOND FUND	06/08/24	412.094,80	56.339,80	7,3145	7,3876	7,3145	0,133%	0,801%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	06/08/24	4.946.449,49	765.048,40	6,4655	6,5948	6,4655	1,042%	8,865%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/08/24	597.115,20	46.041,60	12,9690	12,9690	12,9690	1,043%	9,589%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	06/08/24	14.636.974,19	1.344.179,89	10,8891	10,9109	10,7258	0,065%	3,554%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	06/08/24	20.416.181,90	2.019.414,02	10,1100	10,1302	9,9584	0,027%	1,100%	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	06/08/24	4.621.299,33	518.116,76	8,9194	9,0978	8,9194	1,333%	1,656%	Launch date 18/6/2018

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