



3K Investment Partners

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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 31/12/2022	
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	15/12/23	66.075.038,85	23.965.083,04	1.314,18	1.340,4636	1.314,1800	-0,599%	7,347%	
Goldman Sachs Greater China Equity X CAP (USD)	15/12/23	135.569.735,15	33.061.419,97	913,46	931,7292	913,4600	-0,736%	-6,438%	
Goldman Sachs US Enhanced Equity X CAP (USD)	15/12/23	379.280.420,75	7.622.736,64	202,16	206,2032	202,1600	-0,089%	21,410%	
Goldman Sachs Europe Equity Income X CAP (EUR)	15/12/23	180.345.733,47	7.451.664,17	481,55	491,1810	481,5500	-0,193%	10,301%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	15/12/23	1.065.662.616,15	43.884.877,01	712,39	726,6378	712,3900	0,035%	18,114%	
Goldman Sachs Alternative Beta X CAP (USD)	15/12/23	286.874.892,46	3.452.706,04	364,47	369,9371	364,4700	0,003%	7,342%	
Goldman Sachs Commodity Enhanced X CAP (USD)	15/12/23	186.292.544,05	11.615.719,10	168,29	170,8144	168,2900	0,340%	-10,589%	
Goldman Sachs Global Equity Income X CAP (USD)	15/12/23	465.115.025,65	2.901.378,05	622,42	631,7563	622,4200	-0,570%	11,069%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	15/12/23	254.628.151,61	1.871.176,40	404,35	410,4153	404,3500	-0,406%	0,655%	
Goldman Sachs US Equity Income X CAP (USD)	15/12/23	371.857.121,99	51.250.172,78	765,76	777,2464	765,7600	-0,119%	13,778%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	15/12/23	5.310.530.188,24	39.342.203,75	337,41	342,4712	337,4100	0,205%	9,456%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	15/12/23	2.415.116.244,77	5.065.569,78	402,43	408,4665	402,4300	-0,184%	9,341%	
Goldman Sachs Eurozone Equity X CAP (EUR)	15/12/23	187.393.242,89	1.051.614,09	187,15	190,8930	187,1500	0,214%	19,653%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	15/12/23	1.186.554.663,92	50.963.068,26	1.892,96	1.930,8192	1.892,9600	-0,475%	14,767%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	15/12/23	223.941.906,46	42.513.990,71	1.259,30	1.284,4860	1.259,3000	-0,308%	5,399%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	15/12/23	542.794.979,13	11.259.000,90	983,01	997,7552	983,0100	0,146%	11,222%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	15/12/23	1.327.052.883,89	24.869.780,89	1.510,75	1.533,4113	1.510,7500	0,343%	9,653%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	15/12/23	649.935.562,31	30.695.633,58	551,61	559,8842	551,6100	0,470%	7,945%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	15/12/23	760.198.883,44	27.283.181,32	710,92	721,5838	710,9200	0,251%	8,717%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	15/12/23	272.405.187,89	5.571.340,10	1.347,33	1.374,2766	1.347,3300	-0,350%	4,962%	
Goldman Sachs Alternative Beta X CAP (EUR)	15/12/23	286.874.892,46	52.359.017,57	488,31	498,0782	488,3100	0,726%	4,952%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	15/12/23	1.186.554.663,92	80.408.980,32	5.958,85	6.078,0270	5.958,8500	0,246%	12,226%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	15/12/23	254.628.151,61	50.753.367,52	487,90	497,6580	487,9000	0,313%	-1,587%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	15/12/23	115.784.377,58	259.679,81	178,80	180,5880	178,8000	-0,151%	5,830%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	15/12/23	3.139.578.890,31	127.685.807,14	1.439,02	1.453,4102	1.439,0200	-0,115%	7,664%	
Goldman Sachs Euromix Bond X CAP (EUR)	15/12/23	273.972.422,95	1.479.081,12	149,55	151,0455	149,5500	0,383%	3,982%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	15/12/23	451.020.858,39	19.885.386,67	541,09	551,9118	541,0900	0,031%	15,351%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	15/12/23	223.941.906,46	9.035.387,68	1.896,46	1.934,3892	1.896,4600	0,414%	3,125%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	15/12/23	330.714.166,52	14.687.093,00	290,96	290,9600	290,9600	0,425%	7,136%	
Goldman Sachs Green Bond X CAP (EUR)	15/12/23	2.386.076.012,77	6.310.196,67	207,02	207,0200	207,0200	0,686%	7,604%	
Goldman Sachs Europe Equity X CAP (EUR)	15/12/23	183.007.650,63	4.032.086,76	77,75	79,3050	77,7500	0,051%	15,083%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	15/12/23	22.771.155.026,00	1.785.172.934,33	6.765,00	6.900,3000	6.765,0000	0,297%	21,215%	
Goldman Sachs Asia Equity Income X CAP (USD)	15/12/23	107.531.761,25	5.029.065,56	970,09	989,4918	970,0900	0,197%	4,885%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/12/23	1.344.145.937,97	5.691.548,06	1.799,43	1.835,4186	1.799,4300	0,132%	3,501%	
Goldman Sachs Global Equity Income X CAP (EUR)	15/12/23	465.115.025,65	23.509.379,64	579,35	590,9370	579,3500	0,150%	8,613%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	15/12/23	1.711.952.706,98	49.019.507,93	535,27	545,9754	535,2700	0,499%	15,734%	
Goldman Sachs USD Green Bond - X Cap (USD)	15/12/23	43.246.209,23	3.332.999,68	1.246,80	1.259,2680	1.246,8000	-0,098%	1,872%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	15/12/23	115.784.377,58	422.229,78	752,26	759,7826	752,2600	0,561%	6,260%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	15/12/23	246.954.413,08	18.426.414,65	1.705,64	1.722,6964	1.705,6400	0,045%	5,054%	
Goldman Sachs Euro Bond X CAP (EUR)	15/12/23	577.601.048,35	6.716.055,19	486,03	490,8903	486,0300	0,652%	9,274%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	15/12/23	2.415.116.244,77	14.090.772,34	492,75	497,6775	492,7500	0,039%	6,665%	
Goldman Sachs Euro Credit X CAP (EUR)	15/12/23	1.709.347.412,84	4.031.544,00	169,62	171,3162	169,6200	0,391%	7,729%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	15/12/23	5.310.530.188,24	19.087.001,47	4.205,83	4.247,8883	4.205,8300	0,217%	7,056%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	15/12/23	19.209.697,76	4.238.495,69	47,90	48,3790	47,9000	-0,188%	6,020%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	15/12/23	42.706.567,20	1.867.839,41	278,72	281,5072	278,7200	0,291%	2,622%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	15/12/23	227.149.562,47	12.710.314,63	258,73	261,3173	258,7300	0,159%	1,926%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	15/12/23	58.407.243,73	18.410.015,74	31,47	31,6274	31,4700	0,064%	4,691%	Launch date 18/05/2017
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	15/12/23	105.094.055,05	851.266,06	52,54	53,5908	52,5400	0,344%	7,819%	Launch date 18/05/2017
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	15/12/23	46.840.231,31	416.712,06	242,70	245,1270	242,7000	0,029%	4,230%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	15/12/23	358.709.214,22	4.425.032,17	257,73	261,5960	257,7300	0,218%	5,428%	Launch date 21/08/2023
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	15/12/23	115.784.377,58	1.086.887,47	785,28	793,1328	785,2800	-0,161%	6,534%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	15/12/23	51.541.379,66	3.946.303,16	13,0607	13,3219	13,0607	0,008%	35,364%	Launch date 08/04/2020
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/12/23	3.245.473,27	140.049,87	23,1737	23,1737	23,1737	0,011%	37,185%	Launch date 22/02/2019
3K BALANCED FUND	15/12/23	4.957.707,81	832.917,56	5,9522	6,0415	5,9522	0,214%	24,695%	Launch date 30/01/2020
3K INTERNATIONAL INCOME BOND FUND	15/12/23	8.339.378,42	1.416.268,13	5,8883	5,9472	5,8883	0,109%	7,204%	Launch date 13/07/2017
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	15/12/23	984.388,38	93.864,19	10,4874	10,4874	10,4874	0,111%	7,742%	Launch date 13/07/2017
3K GREEK VALUE DOMESTIC EQUITY FUND	15/12/23	21.373.014,66	1.359.660,95	15,7194	16,0338	15,7194	0,059%	35,832%	Launch date 02/10/2017
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/12/23	7.597.590,82	249.055,27	30,5056	30,5056	30,5056	0,062%	37,523%	Launch date 01/01/2022
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/12/23	171.157.762,52	8.908.428,83	19,2130	19,2130	19,2130	-0,047%	40,056%	Launch date 01/01/2022
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/12/23	33.952.570,85	2.277.055,49	14,9107	14,9107	14,9107	0,627%	11,406%	Launch date 01/01/2022
NN HELLAS BOND FUND	15/12/23	362.202,31	50.431,81	7,1820	7,2538	7,1820	0,625%	10,497%	Launch date 01/09/2023
3K GLOBAL EQUITY FUND	15/12/23	3.440.738,00	589.339,04	5,8383	5,9551	5,8383	0,038%	29,507%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/12/23	524.759,53	45.132,02	11,6272	11,6272	11,6272	0,040%	31,086%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	15/12/23	16.002.064,06	1.531.768,22	10,4468	10,4677	10,2901	0,277%	4,468%	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	15/12/23	4.822.976,90	551.376,55	8,7472	8,9221	8,7472	0,157%	27,201%	Launch date 18/6/2018

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