



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)	29/12/23	61.228.575,46	23.693.887,50	1.318,53	1.344.9006	1.318.5300	-0,189%	7,702%	
Goldman Sachs Greater China Equity X CAP (USD)	29/12/23	138.005.867,59	33.664.226,79	931,56	950,1912	931,5600	0,579%	-4,584%	
Goldman Sachs US Enhanced Equity X CAP (USD)	29/12/23	381.669.158,10	7.502.440,43	204,36	208,4472	204,3600	-0,293%	22,731%	
Goldman Sachs Europe Equity Income X CAP (EUR)	29/12/23	182.764.832,45	7.311.260,67	482,79	492,4458	482,7900	0,333%	10,585%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	29/12/23	1.065.571.940,76	43.654.913,28	710,81	725,0262	710,8100	0,142%	17,852%	
Goldman Sachs Alternative Beta X CAP (USD)	29/12/23	281.412.972,18	3.475.602,66	366,86	372,3629	366,8600	-0,196%	8,046%	
Goldman Sachs Commodity Enhanced X CAP (USD)	29/12/23	187.809.433,64	11.557.992,14	168,27	170,7941	168,2700	-0,743%	-10,599%	
Goldman Sachs Global Equity Income X CAP (USD)	29/12/23	465.542.709,41	3.054.797,03	633,96	643,4694	633,9600	-0,153%	13,128%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	29/12/23	257.835.907,12	1.879.133,27	414,74	420,9611	414,7400	-0,243%	3,241%	
Goldman Sachs US Equity Income X CAP (USD)	29/12/23	366.101.837,52	51.846.482,54	780,10	791,8015	780,1000	-0,132%	15,909%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	29/12/23	5.441.582.334,35	40.258.249,55	340,36	345,4654	340,3600	0,047%	10,413%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	29/12/23	2.435.083.949,82	5.041.368,21	407,07	413,1761	407,0700	-0,142%	10,602%	
Goldman Sachs Eurozone Equity X CAP (EUR)	29/12/23	185.964.563,81	1.030.668,46	186,10	189,8220	186,1000	0,027%	18,982%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	29/12/23	1.180.619.646,49	49.920.237,63	1.928,29	1.966.8558	1.928.2900	-0,278%	16,909%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	29/12/23	224.075.781,91	43.887.525,06	1.293,56	1.319,4312	1.293,5600	-0,396%	8,267%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	29/12/23	543.306.258,86	11.198.436,28	987,40	1.002,2110	987,4000	0,023%	11,718%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	29/12/23	1.328.880.324,59	25.065.264,91	1.515,98	1.538,7197	1.515,9800	-0,171%	10,032%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	29/12/23	647.944.528,27	30.515.531,85	552,97	561,2646	552,9700	-0,362%	8,211%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	29/12/23	760.943.681,54	27.259.914,01	712,33	723,0150	712,3300	-0,188%	8,932%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	29/12/23	276.640.632,17	5.492.813,92	1.343,06	1.369,9212	1.343,0600	-0,378%	4,629%	
Goldman Sachs Alternative Beta X CAP (EUR)	29/12/23	281.412.972,18	52.393.950,96	485,68	495,3936	485,6800	0,335%	4,387%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	29/12/23	1.180.619.646,49	79.620.434,92	5.996,07	6.118,0314	5.996,0700	0,255%	12,964%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	29/12/23	257.835.907,12	51.035.221,44	494,50	504,3900	494,5000	0,288%	-0,256%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	29/12/23	116.770.189,18	265,131,79	180,10	181,9010	180,1000	-0,255%	6,600%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	29/12/23	3.201.547.178,37	130.085.884,03	1.445,62	1.460,0762	1.445,6200	-0,079%	8,157%	
Goldman Sachs Euro Mix Bond X CAP (EUR)	29/12/23	273.297.008,98	1.495.130,09	149,94	151,4394	149,9400	-0,312%	4,234%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	29/12/23	442.802.721,52	19.687.291,64	543,65	554,5230	543,6500	0,107%	15,897%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	29/12/23	224.075.781,91	9.078.423,06	1.924,96	1.963,4592	1.924,9600	0,137%	4,675%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	29/12/23	331.177.188,60	14.459.749,07	291,66	291,6600	291,6600	-0,349%	7,394%	
Goldman Sachs Green Bond X CAP (EUR)	29/12/23	2.408.935.336,23	6.788.612,29	207,30	207,3000	207,3000	-0,599%	7,750%	
Goldman Sachs Europe Equity X CAP (EUR)	29/12/23	183.692.778,41	4.101.035,21	78,15	79,7130	78,1500	0,115%	15,675%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	29/12/23	23.025.532.453,00	1.825.318.909,33	6.895,00	7.032,9000	6.895,0000	0,393%	23,544%	
Goldman Sachs Asia Equity Income X CAP (USD)	29/12/23	109.347.448,52	5.272.551,53	997,02	1.016,9604	997,0200	0,296%	7,796%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/12/23	1.385.343.266,51	5.709.896,66	1.849,66	1.886,6532	1.849,6600	0,140%	6,390%	
Goldman Sachs Global Equity Income X CAP (EUR)	29/12/23	465.542.709,41	23.493.046,89	583,10	594,7620	583,1000	0,380%	9,316%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	29/12/23	1.722.305.119,75	48.678.320,46	536,50	547,2300	536,5000	0,288%	16,000%	
Goldman Sachs USD Green Bond - X Cap (USD)	29/12/23	43.436.994,75	3.370.377,23	1.254,47	1.267,0147	1.254,4700	-0,016%	2,499%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	29/12/23	116.770.189,18	425.767,10	749,37	756,8637	749,3700	0,278%	5,852%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	29/12/23	248.545.844,15	18.510.158,72	1.714,73	1.731,8773	1.714,7300	0,004%	5,614%	
Goldman Sachs Euro Bond X CAP (EUR)	29/12/23	578.599.738,63	6.729.670,70	487,42	492,2942	487,4200	-0,587%	9,587%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	29/12/23	2.435.083.949,82	14.918.098,25	496,45	501,4145	496,4500	0,012%	7,466%	
Goldman Sachs Euro Credit X CAP (EUR)	29/12/23	1.768.821.939,83	4.098.095,50	170,05	171,7505	170,0500	-0,299%	8,003%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	29/12/23	5.441.582.334,35	19.498.660,39	4.239,58	4.281,9758	4.239,5800	0,083%	7,915%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	29/12/23	19.493.476,82	4.280.110,10	48,40	48,8840	48,4000	-0,124%	7,127%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	29/12/23	42.775.400,21	1.902.323,08	278,89	281,6789	278,8900	-0,375%	2,684%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	29/12/23	229.127.081,29	12.585.296,75	259,31	261,9031	259,3100	-0,058%	2,155%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	29/12/23	57.846.803,99	18.336.012,57	31,41	31,5671	31,4100	0,000%	4,491%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	29/12/23	108.816.539,95	865,171,62	54,08	55,1616	54,0800	0,130%	10,979%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	29/12/23	46.900.267,74	394.591,41	243,98	246,4198	243,9800	-0,016%	4,780%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	29/12/23	359.248.601,59	4.438.788,40	259,25	263,1388	259,2500	-0,127%	6,050%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	29/12/23	116.770.189,18	1.095.709,88	791,65	799,5665	791,6500	-0,255%	7,386%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	29/12/23	51.687.944,65	3.945.826,05	13,0994	13,3614	13,0994	0,341%	35,765%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/12/23	3.256.850,32	140.049,87	23,2549	23,2549	23,2549	0,344%	37,666%	Launch date 08/04/2020
3K BALANCED FUND	29/12/23	4.963.006,44	832.819,61	5,9593	6,0487	5,9593	0,217%	24,844%	
3K INTERNATIONAL INCOME BOND FUND	29/12/23	8.311.458,79	1.407.742,21	5,9041	5,9631	5,9041	-0,008%	7,492%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	29/12/23	989.245,05	94.056,68	10,5175	10,5175	10,5175	-0,008%	8,051%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	29/12/23	21.714.128,25	1.378.473,07	15,7752	16,0907	15,7752	0,414%	36,314%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/12/23	7.628.389,18	249.055,27	30,6293	30,6293	30,6293	0,417%	38,081%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/12/23	172.494.605,28	8.972.288,50	19,2253	19,2253	19,2253	0,308%	40,146%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/12/23	34.510.515,36	2.290.297,56	15,0681	15,0681	15,0681	-0,340%	12,582%	Launch date 13/07/2017
NN HELLAS BOND FUND	29/12/23	365.916,51	50.431,81	7,2557	7,3283	7,2557	-0,342%	11,631%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	29/12/23	3.488.226,44	587.294,77	5,9395	6,0583	5,9395	0,027%	31,752%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/12/23	536.155,91	45.303,14	11,8349	11,8349	11,8349	0,022%	33,428%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	29/12/23	16.103.700,61	1.531.768,22	10,5131	10,5341	10,3554	-0,080%	5,131%	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	29/12/23	4.760.340,56	542.522,57	8,7745	8,9500	8,7745	0,081%	27,598%	Launch date 18/6/2018

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