



**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 31/12/2023	
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	04/03/24	56,717,269.98	22,897,817.70	1,342.32	1,369,1664	1,342,3200	0.490%	1.804%	
Goldman Sachs Greater China Equity X CAP (USD)	04/03/24	141,796,725.59	35,992,956.07	975.54	995,0508	975,5400	-0.822%	4.721%	
Goldman Sachs US Enhanced Equity X CAP (USD)	04/03/24	405,948,744.77	7,886,868.97	221.17	225,5934	221,1700	-0.023%	8.226%	
Goldman Sachs Europe Equity Income X CAP (EUR)	04/03/24	185,792,269.71	7,369,059.70	482.87	492,5274	482,8700	-0.021%	0.017%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	04/03/24	1,134,176,681.51	44,540,457.91	736.08	750,8016	736,0800	0.207%	3.555%	
Goldman Sachs Alternative Beta X CAP (USD)	04/03/24	249,483,227.38	3,221,456.82	369.96	375,5094	369,9600	0.065%	0.845%	
Goldman Sachs Commodity Enhanced X CAP (USD)	04/03/24	164,286,051.61	10,826,153.07	165.55	168,0333	165,5500	0.577%	-1.616%	
Goldman Sachs Global Equity Income X CAP (USD)	04/03/24	477,361,316.91	3,049,234.24	648.69	658,4204	648,6900	0.373%	2.323%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	04/03/24	259,184,269.06	1,917,815.81	424.13	430,4920	424,1300	0.215%	2.264%	
Goldman Sachs US Equity Income X CAP (USD)	04/03/24	365,883,041.13	52,278,922.13	841.45	854,0718	841,4500	0.323%	7.864%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	04/03/24	5,296,555,789.03	42,793,674.30	341.13	346,2470	341,1300	0.167%	0.226%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/03/24	2,478,392,077.91	5,659,553.96	406.77	412,8716	406,7700	0.185%	-0.074%	
Goldman Sachs Eurozone Equity X CAP (EUR)	04/03/24	196,728,402.43	1,112,316.69	201.52	205,5504	201,5200	0.419%	8.286%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	04/03/24	1,146,762,435.68	48,126,147.30	1,941.13	1,979,9526	1,941,1300	0.091%	0.666%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	04/03/24	222,488,136.92	45,460,535.25	1,319.03	1,345,4106	1,319,0300	0.088%	1.969%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/03/24	567,538,256.81	12,116,687.31	1,036.91	1,052,4637	1,036,9100	0.003%	5.014%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/03/24	1,334,976,578.80	25,414,424.65	1,559.02	1,582,4053	1,559,0200	-0.012%	2.839%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/03/24	624,910,508.28	29,311,993.77	557.42	565,7813	557,4200	0.031%	0.805%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/03/24	751,576,749.49	26,387,279.92	728.36	739,2854	728,3600	0.201%	2.250%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	04/03/24	259,916,577.67	5,347,313.47	1,326.83	1,353,3666	1,326,8300	0.709%	-1.208%	
Goldman Sachs Alternative Beta X CAP (EUR)	04/03/24	249,483,227.38	52,364,017.65	498.04	508,0008	498,0400	-0.190%	2.545%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	04/03/24	1,146,762,435.68	74,293,933.52	6,139.80	6,262,5960	6,139,8000	-0.167%	2.363%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	04/03/24	259,184,269.06	48,652,721.15	514.21	524,4942	514,2100	-0.043%	3.986%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	04/03/24	113,845,914.21	254,012.80	176.69	178,4569	176,6900	0.051%	-1.893%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	04/03/24	3,440,251,678.30	143,422,589.41	1,424.38	1,438,6238	1,424,3800	-0.065%	-1.469%	
Goldman Sachs Euromix Bond X CAP (EUR)	04/03/24	269,109,673.25	1,415,742.74	147.48	148,9548	147,4800	-0.034%	-1.641%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/03/24	488,151,529.11	20,261,163.19	588.00	599,7600	588,0000	0.523%	8.158%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	04/03/24	222,488,136.92	8,893,027.69	1,995.92	2,035,8384	1,995,9200	-0.170%	3.686%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/03/24	328,048,469.03	14,013,915.25	289.00	289,0000	289,0000	0.021%	-0.912%	
Goldman Sachs Green Bond X CAP (EUR)	04/03/24	2,441,728,407.28	8,928,405.13	204.23	204,2300	204,2300	0.044%	-1.481%	
Goldman Sachs Europe Equity X CAP (EUR)	04/03/24	192,804,459.28	4,424,882.31	83.80	85,4760	83,8000	0.431%	7.230%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	04/03/24	38,439,206,030.00	2,116,383,314.33	7,936.00	8,096,7600	7,936,0000	0.076%	15.127%	
Goldman Sachs Asia Equity Income X CAP (USD)	04/03/24	105,967,308.00	5,400,168.54	1,039.56	1,060,3512	1,039,5600	0.522%	4.267%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/03/24	1,411,636,852.38	5,781,228.57	1,864.54	1,901,8308	1,864,5400	0.186%	0.804%	
Goldman Sachs Global Equity Income X CAP (EUR)	04/03/24	477,361,316.91	24,117,614.79	606.68	618,8136	606,6800	0.114%	0.444%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	04/03/24	1,819,174,794.81	52,838,008.80	576.45	587,9790	576,4500	-0.218%	7.446%	
Goldman Sachs USD Green Bond - X Cap (USD)	04/03/24	41,923,182.90	3,439,429.35	1,242.70	1,255,1270	1,242,7000	-0.115%	-0.938%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	04/03/24	113,845,914.21	439,457.69	749.81	757,3081	749,8100	-0.201%	0.059%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	04/03/24	238,996,889.97	17,779,079.56	1,733.21	1,750,5421	1,733,2100	0.008%	1.078%	
Goldman Sachs Euro Bond X CAP (EUR)	04/03/24	560,434,247.21	6,254,989.40	482.37	487,1937	482,3700	0.114%	-1.036%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/03/24	2,478,392,077.91	18,244,326.72	497.43	502,4043	497,4300	0.103%	0.197%	
Goldman Sachs Euro Credit X CAP (EUR)	04/03/24	1,784,665,083.06	4,108,111.00	169.26	170,9526	169,2600	0.024%	-0.465%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	04/03/24	5,296,555,789.03	19,172,809.51	4,236.68	4,279,0468	4,236,6800	0.163%	-0.068%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	04/03/24	18,686,987.15	3,797,768.81	47.76	48,2376	47,7600	0.042%	-1.322%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	04/03/24	41,445,700.10	1,550,421.88	273.88	276,6188	273,8800	-0.047%	-1.796%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	04/03/24	219,572,692.07	12,201,755.15	258.15	260,7315	258,1500	0.004%	-0.447%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	04/03/24	58,406,174.09	18,480,024.15	32.60	32,7630	32,6000	0.154%	3.789%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/03/24	117,565,694.69	2,046,876.05	58.14	59,3028	58,1400	1.166%	7.507%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	04/03/24	43,838,633.57	380,711.12	242.01	244,4301	242,0100	0.074%	-0.807%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/03/24	358,221,212.52	5,255,069.39	263.07	267,0161	263,0700	-0.110%	1.473%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	04/03/24	113,845,914.21	1,068,064.33	779.00	786,7900	779,0000	0.058%	-1.598%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	04/03/24	54,852,306.42	3,874,187.98	14,1584	14,4416	14,1584	0.719%	8.101%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/03/24	4,114,474.08	163,307.75	25,1946	25,1946	25,1946	0.730%	8.349%	Launch date 08/04/2020
3K BALANCED FUND	04/03/24	5,253,849.85	835,708.21	6,2867	6,3810	6,2867	0.420%	5.496%	
3K INTERNATIONAL INCOME BOND FUND	04/03/24	8,017,906.98	1,348,467.55	5,9459	6,0054	5,9459	0.042%	0.698%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	04/03/24	1,000,946.81	94,411.51	10,6020	10,6020	10,6020	0.048%	0.789%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	04/03/24	24,406,471.18	1,435,003.80	17,0079	17,3481	17,0079	0.631%	7.831%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/03/24	8,243,311.71	249,055.27	33,0983	33,0983	33,0983	0.641%	8.069%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/03/24	194,062,036.21	9,197,158.75	21,1002	21,1002	21,1002	0.858%	9.756%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/03/24	35,601,844.05	2,387,035.46	14,9147	14,9147	14,9147	0.274%	-1.032%	Launch date 13/07/2017
NN HELLAS BOND FUND	04/03/24	379,561.64	52,931.84	7,1708	7,2425	7,1708	0.288%	-1.180%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	04/03/24	3,909,389.94	611,755.26	6,3904	6,5182	6,3904	0.127%	7.601%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/03/24	581,536.06	45,607.00	12,7510	12,7510	12,7510	0.134%	7.747%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	04/03/24	15,282,581.04	1,446,288.04	10,5668	10,5679	10,4083	0.113%	0.489%	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	04/03/24	5,098,122.40	544,199.04	9,3681	9,5555	9,3681	0.047%	6.770%	Launch date 18/6/2018

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