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 Banking & Insurance Equity X CAP (USD)	17/05/23	42.025.616,97	11.813,97	741,02	755,8404	741,0200	1,192%	-1,087%	
Goldman Sachs Global Energy Equity X CAP (USD)	17/05/23	87.085.877,84	21.909,24	1.123,15	1.145,6130	1.123,1500	1,412%	-8,257%	
Goldman Sachs Greater China Equity X CAP (USD)	17/05/23	153.272.102,67	37.177,88	930,42	949,0284	930,4200	-0,409%	-4,700%	
Goldman Sachs US Enhanced Equity X CAP (USD)	17/05/23	338.909.708,67	37.718,89	177,65	181,2030	177,6500	1,196%	6,690%	
Goldman Sachs Europe Equity Income X CAP (EUR)	17/05/23	183.842.326,05	15.629,80	481,40	491,0280	481,4000	-0,385%	10,266%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	17/05/23	27.068.481,15	641,67	1.408,12	1.436,2824	1.408,1200	0,028%	10,526%	
Goldman Sachs Alternative Beta X CAP (USD)	17/05/23	327.522.754,51	11.361,14	345,11	350,2867	345,1100	0,513%	1,640%	
Goldman Sachs Commodity Enhanced X CAP (USD)	17/05/23	202.670.799,41	78.020,18	170,33	172,8850	170,3300	0,194%	-9,505%	
Goldman Sachs Global Equity Income X CAP (USD)	17/05/23	595.250.594,98	4.859,27	589,70	598,5455	589,7000	0,325%	5,230%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/05/23	297.969.657,27	4.930,34	410,34	416,4951	410,3400	-0,153%	2,146%	
Goldman Sachs US Equity Income X CAP (USD)	17/05/23	392.413.744,90	65.842,87	688,11	698,4317	688,1100	1,096%	2,241%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/05/23	5.000.840.452,42	104.207,93	310,52	315,1778	310,5200	-0,228%	0,733%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/05/23	2.228.403.646,93	14.621,90	377,23	382,8885	377,2300	-0,135%	2,494%	
Goldman Sachs Eurozone Equity X CAP (EUR)	17/05/23	158.170.088,27	5.778,19	175,87	179,3874	175,8700	0,034%	12,442%	
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	17/05/23	590.234.845,66	8.230,29	1.782,91	1.818,5682	1.782,9100	-0,323%	8,094%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	17/05/23	190.541.273,80	15.647,92	2.437,36	2.486,1072	2.437,3600	-0,728%	7,087%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/05/23	216.544.391,60	33.024,99	1.286,28	1.312,0056	1.286,2800	-0,257%	7,657%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	17/05/23	47.828.452,41	5.201,35	698,98	712,9596	698,9800	-1,032%	-6,601%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/05/23	517.409.388,72	11.865,06	914,48	928,1972	914,4800	0,299%	3,468%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/05/23	1.318.086.590,42	18.032,65	1.415,93	1.437,1690	1.415,9300	0,253%	2,770%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/05/23	672.647.822,37	63.729,02	521,25	529,0688	521,2500	0,121%	2,004%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/05/23	764.549.930,62	40.172,23	688,66	698,9899	688,6600	-0,167%	5,313%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/05/23	214.500.954,43	990,34	1.249,09	1.274,0718	1.249,0900	0,687%	-2,692%	
Goldman Sachs Alternative Beta X CAP (EUR)	17/05/23	327.522.754,51	109.422,10	466,43	475,7586	466,4300	0,937%	0,249%	
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	17/05/23	590.234.845,66	1.954,70	5.662,35	5.775,5970	5.662,3500	0,101%	6,642%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/05/23	297.969.657,27	108.912,32	499,47	509,4594	499,4700	0,271%	0,746%	
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	17/05/23	43.894.691,44	1.464,92	171,92	173,6392	171,9200	-0,023%	2,762%	
Goldman Sachs US Dollar Credit X CAP (USD)	17/05/23	3.229.348.781,36	78.953,06	1.367,64	1.381,3164	1.367,6400	-0,147%	2,323%	
Goldman Sachs Euromix Bond X CAP (EUR)	17/05/23	316.377.582,61	8.715,81	145,93	147,3893	145,9300	-0,034%	1,446%	
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	17/05/23	276.905.005,26	27.754,45	966,42	985,7484	966,4200	-0,014%	-2,778%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/05/23	498.636.537,77	39.713,93	522,13	532,5726	522,1300	0,084%	11,309%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/05/23	216.544.391,60	5.434,23	1.954,06	1.993,1412	1.954,0600	0,167%	6,257%	
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	17/05/23	276.905.005,26	18.475,05	184,08	187,7616	184,0800	-0,438%	-1,361%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/05/23	319.998.707,06	45.658,12	277,31	277,3100	277,3100	-0,162%	2,110%	
Goldman Sachs Green Bond X CAP (EUR)	17/05/23	2.004.630.475,22	17.892,05	196,34	196,3400	196,3400	0,020%	2,053%	
Goldman Sachs Europe Equity X CAP (EUR)	17/05/23	178.811.384,42	54.178,59	74,51	76,0002	74,5100	-0,080%	10,287%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/05/23	18.362.485.687,00	202.613,17	6.309,00	6.435,1800	6.309,0000	0,638%	13,044%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	17/05/23	106.199.916,57	5.654,99	923,70	942,1740	923,7000	-0,446%	-0,131%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/05/23	1.055.001.441,76	3.294,97	1.764,05	1.799,3310	1.764,0500	-0,294%	1,466%	
Goldman Sachs Global Equity Income X CAP (EUR)	17/05/23	595.250.594,98	44.032,29	553,61	564,6822	553,6100	0,753%	3,787%	
Goldman Sachs Global Health Care Equity X CAP (USD)	17/05/23	359.444.019,30	5.065,98	2.587,68	2.639,4336	2.587,6800	-0,116%	-0,052%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/05/23	1.502.452.347,43	83.501,24	500,62	510,6324	500,6200	1,078%	8,242%	
Goldman Sachs US Factor Credit X CAP (USD)	17/05/23	24.470.302,86	2.931,02	1.208,30	1.220,3830	1.208,3000	-0,113%	3,026%	
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	17/05/23	43.894.691,44	665,04	729,73	737,0273	729,7300	0,187%	1,560%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/05/23	264.874.414,50	12.284,41	1.658,92	1.675,5092	1.658,9200	-0,326%	2,177%	
Goldman Sachs Euro Bond X CAP (EUR)	17/05/23	620.384.791,25	13.898,91	455,47	460,0247	455,4700	0,037%	2,403%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/05/23	2.228.403.646,93	26.274,61	467,91	472,5891	467,9100	-0,024%	1,288%	
Goldman Sachs Euro Credit X CAP (EUR)	17/05/23	1.398.218.889,53	18.805,93	160,88	162,4888	160,8800	-0,112%	2,178%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/05/23	5.000.840.452,42	4.937,27	3.919,43	3.958,6243	3.919,4300	-0,241%	-0,234%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	17/05/23	23.884.470,57	89.692,81	46,75	47,2175	46,7500	-0,447%	3,475%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/05/23	46.719.124,61	8.036,45	274,93	277,6793	274,9300	0,007%	1,226%	
Goldman Sachs Euro Liquidity X CAP (EUR)	17/05/23	50.439.323,93	57.026,68	252,20	252,2000	252,2000	0,012%	0,896%	
Goldman Sachs Protection P CAP (EUR)	17/05/23	59.916.632,35	618.945,02	30,76	30,9138	30,7600	0,000%	2,329%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/05/23	109.195.483,63	17.065,97	50,18	51,1836	50,1800	-0,357%	2,976%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	17/05/23	49.243.691,81	2.165,35	235,09	237,4409	235,0900	-0,200%	0,962%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/05/23	388.503.348,51	19.265,11	249,84	253,5876	249,8400	0,116%	2,201%	
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	17/05/23	43.894.691,44	1.652,81	755,19	762,7419	755,1900	-0,236%	2,970%	
3K DOMESTIC EQUITY FUND	17/05/23	43.955.307,55	3.813.558,54	11,5261	11,7566	11,5261	-0,468%	19,459%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/05/23	1.438.780,99	70.926,03	20,2857	20,2857	20,2857	-0,464%	20,088%	Launch date 08/04/2020
3K BALANCED FUND	17/05/23	4.701.154,29	890.031,83	5,2820	5,3612	5,2820	-0,132%	10,655%	
3K INTERNATIONAL INCOME BOND FUND	17/05/23	6.520.496,56	1.165.597,90	5,5941	5,6500	5,5941	0,086%	1,848%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	17/05/23	382.484,32	38.503,54	9,9337	9,9337	9,9337	0,088%	2,054%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	17/05/23	16.107.925,75	1.169.430,94	13,7742	14,0497	13,7742	-0,300%	19,023%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/05/23	6.586.433,95	248.251,69	26,5313	26,5313	26,5313	-0,297%	19,607%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/05/23	136.699.842,13	8.279.849,86	16,5099	16,5099	16,5099	-0,460%	20,351%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/05/23	29.823.431,30	2.154.800,31	13,8405	13,8405	13,8405	0,497%	3,410%	Launch date 13/07/2017
NN HELLAS BOND FUND	17/05/23	270.630,68	40.392,54	6,7000	6,7670	6,7000	0,495%	3,082%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	17/05/23	2.315.575,78	450.038,25	5,1453	5,2482	5,1453	0,807%	14,135%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/05/23	445.988,98	43.905,51	10,1579	10,1579	10,1579	0,807%	14,521%	Launch date 01/01/2022

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022	
3K ANAGENNISIS FUND	17/05/23	4.432.118,83	565.686,09	7,8349	7,9916	7,8349	-0,376%	13,934%	Launch date18/6/2018

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