



### 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
<a href="#">Goldman Sachs Global Banking &amp; Insurance Equity X CAP (USD)</a>	02/08/23	42.959.016,23	11.486,92	788,26	804,0252	788,2600	-1,523%	5,219%
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	02/08/23	81.777.630,12	19.359,40	1.223,57	1.248,0414	1.223,5700	-1,518%	-0,055%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	02/08/23	175.118.347,15	37.324,41	1.019,25	1.039,6350	1.019,2500	-3,289%	4,398%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	02/08/23	366.826.666,35	37.826,85	193,32	197,1864	193,3200	-1,468%	16,101%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	02/08/23	172.028.058,27	15.910,38	470,18	479,5836	470,1800	-1,397%	7,696%
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	02/08/23	26.735.084,29	638,79	1.406,09	1.434,2118	1.406,0900	-1,183%	10,366%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	02/08/23	318.370.291,12	10.631,08	360,66	366,0699	360,6600	-0,718%	6,220%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	02/08/23	201.271.639,53	74.726,90	175,94	178,5791	175,9400	-1,329%	-6,524%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	02/08/23	463.187.920,17	4.707,54	607,73	616,8460	607,7300	-1,250%	8,448%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	02/08/23	284.270.197,26	4.927,50	411,03	417,1955	411,0300	-2,021%	2,318%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	02/08/23	371.941.265,74	62.620,23	733,08	744,0762	733,0800	-1,160%	8,922%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	02/08/23	5.387.153.199,31	108.523,45	322,21	327,0432	322,2100	-0,690%	4,525%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	02/08/23	2.347.405.575,08	14.735,10	383,77	389,5266	383,7700	-0,451%	4,271%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	02/08/23	154.817.782,43	5.556,98	175,93	179,4486	175,9300	-1,996%	12,480%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	02/08/23	823.828.123,34	8.399,90	1.842,29	1.879,1358	1.842,2900	-1,784%	11,695%
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	02/08/23	189.759.488,30	15.388,96	2.391,09	2.438,9118	2.391,0900	0,008%	5,054%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	02/08/23	207.956.319,97	34.197,48	1.283,37	1.309,0374	1.283,3700	-2,035%	7,414%
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	02/08/23	49.399.650,54	5.293,36	732,52	747,1704	732,5200	-1,643%	-2,119%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	02/08/23	535.648.157,74	11.609,48	951,49	965,7624	951,4900	-0,722%	7,655%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	02/08/23	1.341.111.843,68	17.803,69	1.455,29	1.477,1194	1.455,2900	-0,495%	5,627%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	02/08/23	664.862.257,98	60.783,46	529,64	537,5846	529,6400	-0,239%	3,646%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	02/08/23	753.835.498,81	40.216,21	685,06	695,3359	685,0600	-0,602%	4,762%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	02/08/23	220.646.710,68	986,39	1.280,98	1.306,5996	1.280,9800	-0,180%	-0,207%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	02/08/23	318.370.291,12	104.203,67	482,71	492,3842	482,7100	-0,238%	3,748%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	02/08/23	823.828.123,34	6.063,20	5.793,83	5.909,7066	5.793,8300	-1,313%	9,118%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	02/08/23	284.270.197,26	105.800,49	495,45	505,3590	495,4500	-1,552%	-0,065%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)</a>	02/08/23	43.631.545,47	1.393,17	172,82	174,5482	172,8200	-0,518%	3,299%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	02/08/23	2.973.131.872,08	81.079,51	1.367,05	1.380,7205	1.367,0500	-0,475%	2,279%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	02/08/23	300.025.776,80	9.359,28	145,11	146,5611	145,1100	0,145%	0,876%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	02/08/23	487.473.230,55	39.692,36	517,42	527,7684	517,4200	-1,367%	10,305%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	02/08/23	207.956.319,97	5.118,03	1.930,69	1.969,3038	1.930,6900	-1,564%	4,986%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	02/08/23	318.232.614,32	50.086,74	278,98	278,9800	278,9800	0,129%	2,725%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	02/08/23	2.166.582.147,34	22.227,42	197,17	197,1700	197,1700	0,107%	2,485%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	02/08/23	174.140.828,38	52.210,31	73,14	74,6028	73,1400	-1,335%	8,259%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	02/08/23	21.728.237.582,00	245.243,93	6.762,00	6.897,2400	6.762,0000	-1,529%	11,261%
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	02/08/23	111.946.885,30	5.369,69	1.002,17	1.022,2134	1.002,1700	-2,512%	8,353%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	02/08/23	1.364.128.367,50	3.236,80	1.848,26	1.885,2252	1.848,2600	-2,242%	6,309%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	02/08/23	463.187.920,17	46.815,51	564,97	576,2694	564,9700	-0,775%	5,917%
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	02/08/23	354.226.829,48	4.834,85	2.605,09	2.657,1918	2.605,0900	-0,256%	0,621%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	02/08/23	1.589.419.741,38	89.959,84	517,48	527,8296	517,4800	-1,474%	11,888%
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	02/08/23	24.273.005,78	2.885,10	1.200,19	1.212,1919	1.200,1900	-0,436%	2,335%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)</a>	02/08/23	43.631.545,47	548,38	725,46	732,7146	725,4600	-0,263%	0,966%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	02/08/23	259.256.377,53	11.759,72	1.656,18	1.672,7418	1.656,1800	-0,222%	2,008%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	02/08/23	621.871.731,51	13.515,04	458,74	463,3274	458,7400	0,028%	3,139%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	02/08/23	2.347.405.575,08	27.418,76	472,50	477,2250	472,5000	-0,321%	2,282%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	02/08/23	1.445.505.647,80	18.359,56	162,34	163,9634	162,3400	0,111%	3,106%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	02/08/23	5.387.153.199,31	4.226,63	4.045,43	4.085,8843	4.045,4300	-0,699%	2,973%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	02/08/23	23.577.399,25	90.431,23	47,09	47,5609	47,0900	-0,654%	4,228%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	02/08/23	47.589.916,10	7.360,74	271,86	274,5786	271,8600	-0,191%	0,096%
<a href="#">Goldman Sachs Euro Liquidity X CAP (EUR)</a>	02/08/23	52.736.706,10	63.401,27	253,85	253,8500	253,8500	0,008%	1,556%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	02/08/23	58.996.770,55	609.157,54	30,84	30,9942	30,8400	-0,484%	2,595%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	02/08/23	114.814.422,24	17.062,12	52,78	53,8366	52,7800	-2,169%	8,311%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	02/08/23	48.610.475,39	1.835,87	233,76	236,0976	233,7600	-0,077%	0,391%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	02/08/23	372.881.250,61	18.248,73	249,76	253,5064	249,7600	-0,688%	2,168%
<a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)</a>	02/08/23	43.631.545,47	1.587,02	758,10	765,6810	758,1000	-0,740%	3,366%
<a href="#">3K DOMESTIC EQUITY FUND</a>	02/08/23	52.726.258,16	3.971.420,82	13,2764	13,5419	13,2764	-1,544%	37,599%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	02/08/23	1.796.613,03	76.677,15	23,4309	23,4309	23,4309	-1,539%	38,708%
<a href="#">3K BALANCED FUND</a>	02/08/23	4.903.860,26	841.469,67	5,8277	5,9151	5,8277	-0,979%	22,087%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	02/08/23	6.487.214,96	1.132.606,21	5,7277	5,7850	5,7277	-0,038%	4,280%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	02/08/23	947.830,26	93.087,51	10,1821	10,1821	10,1821	-0,038%	4,606%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	02/08/23	21.661.102,29	1.358.142,45	15,9491	16,2881	15,9491	-1,430%	37,817%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	02/08/23	7.670.752,64	249.055,27	30,7994	30,7994	30,7994	-1,426%	38,848%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	02/08/23	165.186.885,39	8.556.878,57	19,3046	19,3046	19,3046	-1,478%	40,724%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	02/08/23	31.078.777,02	2.201.508,33	14,1170	14,1170	14,1170	0,144%	5,476%
<a href="#">NN HELLAS BOND FUND</a>	02/08/23	341.271,91	50.024,80	6,8221	6,8903	6,8221	0,142%	4,960%
<a href="#">3K GLOBAL EQUITY FUND</a>	02/08/23	2.990.839,46	544.890,01	5,4889	5,5987	5,4889	-1,378%	21,756%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	02/08/23	483.142,93	44.389,26	10,8842	10,8842	10,8842	-1,366%	22,709%

Launch date 18/05/2017

Launch date 08/04/2020

Launch date 22/02/2019

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Launch date 13/07/2017

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Launch date 01/01/2022

Launch date 01/01/2022

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
<a href="#">3K ANAGENISSIS FUND</a>	02/08/23	4.859.092,87	576.860,84	8,4233	8,5918	8,4233	-1,646%	22,490%

Launch date 18/6/2018

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