



**3K Investment Partners**  
25-27-29 KARNEADOU STR, 106 75 ATHENS, Tel +30 210 74 19 890, Fax +30 210 74 19 847

**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)	04/08/23	43.169.266,98	11.452,04	790,90	806,7180	790,9000	0,371%	5,572%
Goldman Sachs Global Energy Equity X CAP (USD)	04/08/23	82.814.590,31	19.283,78	1.242,21	1.267,0542	1.242,2100	0,849%	1,468%
Goldman Sachs Greater China Equity X CAP (USD)	04/08/23	176.002.454,10	36.710,62	1.041,46	1.062,2892	1.041,4600	0,967%	6,673%
Goldman Sachs US Enhanced Equity X CAP (USD)	04/08/23	362.152.722,49	37.895,27	190,97	194,7894	190,9700	-0,877%	14,690%
Goldman Sachs Europe Equity Income X CAP (EUR)	04/08/23	171.394.872,02	15.940,64	468,31	477,6762	468,3100	0,349%	7,268%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	04/08/23	26.774.669,97	638,88	1.408,15	1.436,3130	1.408,1500	0,599%	10,528%
Goldman Sachs Alternative Beta X CAP (USD)	04/08/23	320.014.569,27	10.631,08	360,75	366,1613	360,7500	0,083%	6,247%
Goldman Sachs Commodity Enhanced X CAP (USD)	04/08/23	204.827.797,33	74.161,32	177,53	180,1930	177,5300	0,407%	-5,680%
Goldman Sachs Global Equity Income X CAP (USD)	04/08/23	456.794.506,12	4.693,44	605,60	614,6840	605,6000	0,175%	8,068%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	04/08/23	277.825.162,90	4.929,49	406,13	412,2220	406,1300	-0,275%	1,098%
Goldman Sachs US Equity Income X CAP (USD)	04/08/23	367.518.298,05	62.424,74	724,66	735,5299	724,6600	-0,678%	7,671%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	04/08/23	5.418.848.741,65	108.598,76	322,43	327,2865	322,4300	0,656%	4,597%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/08/23	2.341.456.668,12	14.742,35	384,91	390,6837	384,9100	0,465%	4,581%
Goldman Sachs Eurozone Equity X CAP (EUR)	04/08/23	154.513.829,20	5.557,05	176,10	179,6220	176,1000	0,634%	12,589%
Goldman Sachs Global Social Impact Equity X CAP (USD)	04/08/23	804.328.939,34	8.317,95	1.815,58	1.851,8916	1.815,5800	-0,468%	10,075%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	04/08/23	188.427.584,21	15.397,40	2.370,91	2.418,3282	2.370,9100	-0,386%	4,168%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	04/08/23	204.438.254,02	34.208,29	1.277,08	1.302,6216	1.277,0800	0,391%	6,887%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	04/08/23	49.618.961,42	5.301,47	736,82	751,5564	736,8200	0,477%	-1,545%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/08/23	529.741.258,67	11.610,00	942,28	956,4142	942,2800	-0,331%	6,613%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/08/23	1.332.101.151,18	17.812,11	1.445,86	1.467,5479	1.445,8600	-0,143%	4,943%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/08/23	661.340.307,91	60.764,83	527,73	535,6460	527,7300	0,055%	3,272%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/08/23	749.516.141,38	40.217,08	681,69	691,9154	681,6900	0,144%	4,247%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	04/08/23	220.301.521,95	986,40	1.252,92	1.277,9784	1.252,9200	-1,694%	-2,393%
Goldman Sachs Alternative Beta X CAP (EUR)	04/08/23	320.014.569,27	104.204,53	478,62	488,1924	478,6200	-0,738%	2,869%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	04/08/23	804.328.939,34	6.058,80	5.660,12	5.773,3224	5.660,1200	-1,285%	6,600%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	04/08/23	277.825.162,90	105.963,00	485,28	494,9856	485,2800	-1,094%	-2,116%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	04/08/23	43.414.512,18	1.393,61	172,36	174,0836	172,3600	0,105%	3,025%
Goldman Sachs US Dollar Credit X CAP (USD)	04/08/23	2.979.470.760,57	81.121,36	1.368,19	1.381,8719	1.368,1900	0,872%	2,364%
Goldman Sachs Euromix Bond X CAP (EUR)	04/08/23	299.696.173,34	9.357,92	144,96	146,4096	144,9600	-0,007%	0,772%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/08/23	482.358.185,45	39.692,51	513,25	523,5150	513,2500	0,053%	9,416%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	04/08/23	204.438.254,02	5.116,08	1.904,49	1.942,5798	1.904,4900	-0,433%	3,562%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/08/23	317.823.088,20	50.190,64	278,58	278,5800	278,5800	0,014%	2,578%
Goldman Sachs Green Bond X CAP (EUR)	04/08/23	2.162.171.229,74	22.259,12	196,82	196,8200	196,8200	0,092%	2,303%
Goldman Sachs Europe Equity X CAP (EUR)	04/08/23	173.546.841,10	53.026,97	72,91	74,3682	72,9100	0,316%	7,919%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	04/08/23	21.511.180.184,00	243.408,77	6.685,00	6.818,7000	6.685,0000	0,799%	19,781%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	04/08/23	112.313.255,49	5.293,09	1.006,91	1.027,0482	1.006,9100	0,294%	8,866%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/08/23	1.365.252.202,71	3.238,80	1.848,62	1.885,5294	1.848,6200	0,236%	6,330%
Goldman Sachs Global Equity Income X CAP (EUR)	04/08/23	456.794.506,12	46.615,59	558,08	569,2416	558,0800	-0,649%	4,625%
Goldman Sachs Global Health Care Equity X CAP (USD)	04/08/23	352.455.713,75	4.828,11	2.590,20	2.642,0040	2.590,2000	-0,286%	0,046%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	04/08/23	1.560.974.842,84	91.561,69	508,10	518,2620	508,1000	-1,161%	9,859%
Goldman Sachs US Factor Credit X CAP (USD)	04/08/23	24.200.314,16	2.885,18	1.201,00	1.213,0100	1.201,0000	0,855%	2,404%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	04/08/23	43.414.512,18	548,38	719,91	727,1091	719,9100	-0,459%	0,193%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	04/08/23	259.752.561,13	11.970,89	1.656,16	1.672,7216	1.656,1600	0,381%	2,007%
Goldman Sachs Euro Bond X CAP (EUR)	04/08/23	620.531.887,79	13.513,91	457,87	462,4487	457,8700	0,153%	2,943%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/08/23	2.341.456.668,12	27.408,48	472,72	477,4472	472,7200	0,244%	2,329%
Goldman Sachs Euro Credit X CAP (EUR)	04/08/23	1.442.612.094,49	18.360,11	162,07	163,6907	162,0700	0,012%	2,934%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	04/08/23	5.418.848.741,65	4.228,48	4.047,26	4.087,7326	4.047,2600	0,653%	3,019%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	04/08/23	23.618.489,95	90.197,95	47,01	47,4801	47,0100	0,342%	4,050%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	04/08/23	47.601.181,60	7.360,74	271,93	274,6493	271,9300	0,801%	0,122%
Goldman Sachs Euro Liquidity X CAP (EUR)	04/08/23	52.733.172,92	63.621,95	253,91	253,9100	253,9100	0,006%	1,580%
Goldman Sachs Protection P CAP (EUR)	04/08/23	58.998.471,48	608.961,50	30,84	30,9942	30,8400	0,162%	2,595%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/08/23	112.840.987,17	17.065,11	52,79	53,8458	52,7900	0,114%	8,332%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	04/08/23	48.674.632,35	1.836,09	234,23	236,5723	234,2300	0,416%	0,593%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/08/23	370.132.581,35	18.248,73	248,48	252,2072	248,4800	0,093%	1,644%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	04/08/23	43.414.512,18	1.587,02	758,91	766,4991	758,9100	0,365%	3,477%
3K DOMESTIC EQUITY FUND	04/08/23	53.320.705,42	3.968.875,31	13,4347	13,7034	13,4347	0,777%	39,240%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/08/23	1.818.140,16	76.677,15	23,7116	23,7116	23,7116	0,779%	40,389%
3K BALANCED FUND	04/08/23	4.973.624,88	848.537,32	5,8614	5,9493	5,8614	0,409%	22,793%
3K INTERNATIONAL INCOME BOND FUND	04/08/23	6.481.429,56	1.131.471,61	5,7283	5,7856	5,7283	0,019%	4,291%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	04/08/23	947.960,28	93.087,51	10,1835	10,1835	10,1835	0,021%	4,620%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/08/23	21.850.720,64	1.350.901,76	16,1749	16,4984	16,1749	0,861%	39,768%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/08/23	7.778.810,09	249.055,27	31,2373	31,2373	31,2373	0,864%	40,822%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/08/23	167.344.494,85	8.579.792,24	19,5045	19,5045	19,5045	0,597%	42,181%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/08/23	31.234.009,16	2.210.727,81	14,1284	14,1284	14,1284	0,389%	5,561%
NN HELLAS BOND FUND	04/08/23	344.531,27	50.024,80	6,8272	6,8955	6,8272	0,387%	5,039%
3K GLOBAL EQUITY FUND	04/08/23	3.037.026,58	549.889,23	5,5230	5,6335	5,5230	0,283%	22,513%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/08/23	486.201,40	44.389,26	10,9531	10,9531	10,9531	0,294%	23,486%

Launch date 18/05/2017

Launch date 08/04/2020

Launch date 22/02/2019

Launch date 30/01/2020

Launch date 13/07/2017

Launch date 13/07/2017

Launch date 02/10/2017

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
3K ANAGENISSIS FUND	04/08/23	4.887.360,61	576.860,84	8,4723	8,6417	8,4723	0,772%	23,203%

Launch date 18/6/2018

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