



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)	11/12/23	61.300.633,43	23.755.075,27	1.288,60	1.314,3720	1.288,6000	0,380%	5,257%
Goldman Sachs Greater China Equity X CAP (USD)	11/12/23	138.623.785,88	32.686.136,29	906,86	924,9972	906,8600	0,055%	-7,114%
Goldman Sachs US Enhanced Equity X CAP (USD)	11/12/23	371.881.259,97	7.471.261,54	198,51	202,4802	198,5100	0,354%	19,218%
Goldman Sachs Europe Equity Income X CAP (EUR)	11/12/23	181.240.206,53	7.474.136,58	484,05	493,7310	484,0500	-0,019%	10,873%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	11/12/23	1.034.622.257,50	44.015.548,87	712,74	726,9948	712,7400	0,093%	18,172%
Goldman Sachs Alternative Beta X CAP (USD)	11/12/23	281.084.166,97	3.406.727,30	359,62	365,0143	359,6200	-0,036%	5,914%
Goldman Sachs Commodity Enhanced X CAP (USD)	11/12/23	180.878.642,94	11.479.246,59	165,54	168,0231	165,5400	-0,517%	-12,050%
Goldman Sachs Global Equity Income X CAP (USD)	11/12/23	465.715.117,70	2.890.103,20	612,69	621,8804	612,6900	0,277%	9,333%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	11/12/23	252.312.803,69	1.867.222,99	393,53	399,4330	393,5300	0,511%	-2,039%
Goldman Sachs US Equity Income X CAP (USD)	11/12/23	1.316.506.120,72	52.168.205,94	755,72	767,0558	755,7200	0,663%	12,286%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	11/12/23	5.081.906.610,09	38.058.124,83	328,59	333,5189	328,5900	-0,079%	6,595%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	11/12/23	2.398.375.190,98	5.048.676,77	394,04	399,9506	394,0400	-0,066%	7,062%
Goldman Sachs Eurozone Equity X CAP (EUR)	11/12/23	187.440.344,92	1.048.265,95	186,57	190,3014	186,5700	0,420%	19,283%
Goldman Sachs Global Social Impact Equity X CAP (USD)	11/12/23	1.188.593.672,42	51.029.394,87	1.850,77	1.887,7854	1.850,7700	0,376%	12,209%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	11/12/23	218.970.228,16	41.150.413,53	1.206,21	1.230,3342	1.206,2100	0,728%	0,956%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	11/12/23	538.841.841,86	11.203.721,25	972,57	987,1586	972,5700	0,384%	10,040%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	11/12/23	1.316.506.120,72	24.576.437,31	1.489,70	1.512,0455	1.489,7000	0,256%	8,125%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	11/12/23	645.195.494,25	30.331.247,12	542,46	550,5989	542,4600	0,113%	6,154%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	11/12/23	759.523.940,85	27.160.067,04	703,57	714,1236	703,5700	0,041%	7,593%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	11/12/23	259.789.335,53	5.382.795,95	1.301,35	1.327,3770	1.301,3500	0,516%	1,380%
Goldman Sachs Alternative Beta X CAP (EUR)	11/12/23	281.084.166,97	51.846.609,55	489,48	499,2696	489,4800	0,186%	5,203%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	11/12/23	1.188.593.672,42	81.698.972,13	5.918,77	6.037,1454	5.918,7700	0,600%	11,471%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	11/12/23	252.312.803,69	50.513.714,91	482,40	492,0480	482,4000	0,733%	-2,697%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	11/12/23	112.282.786,00	248.810,83	174,14	175,8814	174,1400	-0,057%	3,072%
Goldman Sachs US Dollar Credit X CAP (USD)	11/12/23	3.027.995.436,08	123.880.447,34	1.400,22	1.414,2222	1.400,2200	-0,004%	4,761%
Goldman Sachs Euromix Bond X CAP (EUR)	11/12/23	270.880.116,89	1.463.376,38	147,96	149,4396	147,9600	-0,020%	2,857%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	11/12/23	450.187.971,64	20.037.045,34	539,13	549,9126	539,1300	0,442%	14,933%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	11/12/23	218.970.228,16	8.794.459,65	1.845,42	1.882,3284	1.845,4200	0,954%	0,350%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	11/12/23	328.856.717,71	14.618.855,19	286,75	286,7500	286,7500	-0,010%	5,586%
Goldman Sachs Green Bond X CAP (EUR)	11/12/23	2.351.174.327,37	6.113.287,25	202,90	202,9000	202,9000	-0,202%	5,463%
Goldman Sachs Europe Equity X CAP (EUR)	11/12/23	182.816.292,20	4.024.645,89	77,68	79,2336	77,6800	0,414%	14,979%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	11/12/23	23.370.766.960,00	1.802.698.748,33	6.815,00	6.951,3000	6.815,0000	1,444%	22,111%
Goldman Sachs Asia Equity Income X CAP (USD)	11/12/23	103.003.661,03	4.934.334,82	949,11	968,0922	949,1100	0,043%	2,616%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/12/23	1.309.597.567,65	5.582.305,19	1.754,55	1.789,6410	1.754,5500	0,054%	0,919%
Goldman Sachs Global Equity Income X CAP (EUR)	11/12/23	465.715.117,70	23.564.903,44	579,37	590,9574	579,3700	0,501%	8,616%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	11/12/23	1.715.766.339,28	48.696.484,08	534,38	545,0676	534,3800	0,566%	15,542%
Goldman Sachs USD Green Bond - X Cap USD	11/12/23	42.079.562,27	3.270.567,83	1.223,45	1.235,6845	1.223,4500	-0,036%	-0,036%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	11/12/23	112.282.786,00	410.930,79	743,83	751,2683	743,8300	0,159%	5,070%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	11/12/23	243.621.162,85	18.193.927,89	1.681,76	1.698,5776	1.681,7600	0,029%	3,583%
Goldman Sachs Euro Bond X CAP (EUR)	11/12/23	566.293.809,42	6.575.989,08	476,03	480,7903	476,0300	-0,048%	7,026%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	11/12/23	2.398.375.190,98	13.864.429,18	484,83	489,6783	484,8300	-0,004%	4,951%
Goldman Sachs Euro Credit X CAP (EUR)	11/12/23	1.657.636.022,93	3.987.357,33	167,31	168,9831	167,3100	0,000%	6,262%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	11/12/23	5.081.906.610,09	18.289.769,13	4.098,29	4.139,2729	4.098,2900	-0,071%	4,318%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	11/12/23	19.198.330,15	4.211.731,91	47,34	47,8134	47,3400	-0,400%	4,781%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	11/12/23	41.355.715,15	1.762.695,05	271,16	273,8716	271,1600	-0,444%	-0,162%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	11/12/23	228.205.745,03	12.705.176,45	257,70	260,2770	257,7000	0,004%	1,521%
Goldman Sachs Protection P CAP (EUR)	11/12/23	58.329.947,11	18.335.975,85	31,45	31,6073	31,4500	0,159%	4,624%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	11/12/23	105.120.107,24	847.100,53	51,26	52,2852	51,2600	0,235%	5,192%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	11/12/23	46.212.578,78	414.425,77	239,19	241,5819	239,1900	-0,008%	2,723%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	11/12/23	362.338.103,13	4.369.734,09	253,12	256,9168	253,1200	0,047%	3,543%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	11/12/23	112.282.786,00	1.090.680,24	764,32	771,9632	764,3200	-0,083%	3,690%
3K DOMESTIC EQUITY FUND	11/12/23	51.053.698,39	3.949.374,02	12,9270	13,1855	12,9270	-0,135%	33,978%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/12/23	3.112.830,61	135.734,15	22,9333	22,9333	22,9333	-0,123%	35,762%
3K BALANCED FUND	11/12/23	4.850.753,69	825.097,12	5,8790	5,9672	5,8790	-0,209%	23,162%
3K INTERNATIONAL INCOME BOND FUND	11/12/23	8.276.081,55	1.412.762,00	5,8581	5,9167	5,8581	0,041%	6,654%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	11/12/23	979.288,72	93.864,19	10,4330	10,4330	10,4330	0,044%	7,183%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/12/23	21.189.220,37	1.360.002,66	15,5803	15,8919	15,5803	-0,052%	34,630%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/12/23	7.529.314,25	249.055,27	30,2315	30,2315	30,2315	-0,041%	36,288%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/12/23	168.917.247,58	8.901.810,14	18,9756	18,9756	18,9756	-0,097%	38,325%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/12/23	33.236.629,23	2.274.374,31	14,6135	14,6135	14,6135	-0,038%	9,186%
NN HELLAS BOND FUND	11/12/23	355.011,21	50.431,81	7,0394	7,1098	7,0394	-0,044%	8,303%
3K GLOBAL EQUITY FUND	11/12/23	3.376.799,54	588.206,29	5,7408	5,8556	5,7408	-0,014%	27,344%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/12/23	515.973,51	45.132,02	11,4325	11,4325	11,4325	-0,003%	28,891%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	11/12/23	15.620.709,20	1.531.768,22	10,3284	10,3491	10,1735	0,054%	3,284%

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3K ANAGENISIS FUND	11/12/23	4.816.581,70	551.376,55	8,7356	8,9103	8,7356	0,312%	27,032%

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