



### 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	
<a href="#">Goldman Sachs Global Banking &amp; Insurance Equity X CAP (USD)</a>	05/09/23	41.434.638,72	8.514.964,24	777,43	792,9786	777,4300	-0,847%	3,774%	
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	05/09/23	81.693.359,75	23.798.229,34	1.291,47	1.317,2994	1.291,4700	0,452%	5,492%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	05/09/23	172.968.248,89	38.359.518,59	1.003,97	1.024,0494	1.003,9700	-1,424%	2,833%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	05/09/23	362.686.815,01	7.230.424,01	191,97	195,8094	191,9700	-0,565%	15,290%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	05/09/23	168.015.829,66	7.476.223,36	466,87	476,2074	466,8700	-0,307%	6,938%	
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	05/09/23	26.671.177,54	899.787,73	1.408,92	1.437,0984	1.408,9200	-0,208%	10,589%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	05/09/23	306.183.744,38	3.957.854,23	356,66	362,0099	356,6600	-0,416%	5,042%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	05/09/23	199.738.763,41	12.965.432,94	178,81	181,4922	178,8100	-0,123%	-4,999%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	05/09/23	457.337.420,04	2.569.238,29	594,42	603,3363	594,4200	-0,839%	6,073%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	05/09/23	274.031.760,99	1.842.751,43	389,83	395,6775	389,8300	-0,963%	-2,960%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	05/09/23	372.009.289,61	49.822.917,09	738,80	749,8820	738,8000	-0,513%	9,772%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	05/09/23	5.130.747.595,35	34.968.196,69	318,19	322,9629	318,1900	-0,419%	3,221%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	05/09/23	2.365.262.912,67	5.272.848,70	383,91	389,6687	383,9100	-0,410%	4,309%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	05/09/23	153.420.191,91	976.997,95	174,97	178,4694	174,9700	-0,257%	11,866%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	05/09/23	807.688.220,88	11.465.295,22	1.787,77	1.823,5254	1.787,7700	-0,649%	8,389%	
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	05/09/23	177.757.147,10	35.102.155,78	2.273,17	2.318,6334	2.273,1700	-1,318%	-0,127%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	05/09/23	198.390.813,28	40.166.041,55	1.208,16	1.232,3232	1.208,1600	-1,607%	1,119%	
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	05/09/23	46.516.978,56	3.922.413,11	735,95	750,6890	735,9500	-0,274%	-1,661%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	05/09/23	535.736.360,41	11.018.563,90	952,47	966,7571	952,4700	0,051%	7,766%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	05/09/23	1.335.154.860,32	25.807.875,13	1.454,96	1.476,7844	1.454,9600	-0,663%	5,603%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	05/09/23	656.152.320,81	31.781.651,28	528,28	536,2042	528,2800	-0,163%	3,380%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	05/09/23	742.014.638,55	26.887.666,29	675,33	685,4600	675,3300	-0,350%	3,274%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	05/09/23	222.864.472,54	1.244.238,32	1.265,67	1.290,9834	1.265,6700	-0,021%	-1,400%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	05/09/23	306.183.744,38	53.770.014,74	487,09	496,8318	487,0900	0,301%	4,690%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	05/09/23	807.688.220,88	34.441.232,27	5.736,81	5.851,5462	5.736,8100	-0,270%	8,044%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	05/09/23	274.031.760,99	52.540.659,72	479,49	489,0798	479,4900	-0,046%	-3,284%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	05/09/23	109.642.535,59	253.250,40	169,53	171,2253	169,5300	-0,633%	0,343%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	05/09/23	2.952.168.997,41	113.456.635,98	1.355,79	1.369,3479	1.355,7900	-0,571%	1,436%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	05/09/23	292.144.745,95	1.344.293,77	145,14	146,5914	145,1400	-0,098%	0,897%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	05/09/23	477.698.588,37	20.160.808,48	510,60	520,8120	510,6000	-0,158%	8,851%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	05/09/23	198.390.813,28	9.436.778,65	1.854,62	1.891,7124	1.854,6200	-0,699%	0,850%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	05/09/23	316.976.790,92	14.362.286,94	277,74	277,7400	277,7400	-0,119%	2,268%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	05/09/23	2.155.626.327,42	4.458.815,11	196,02	196,0200	196,0200	-0,219%	1,887%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	05/09/23	175.126.365,00	3.892.894,21	73,83	75,3066	73,8300	-0,178%	9,281%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	05/09/23	22.706.729.582,00	1.748.037.471,33	6.978,00	7.117,5600	6.978,0000	0,273%	25,031%	
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	05/09/23	113.672.088,57	5.192.088,24	988,90	1.008,6780	988,9000	-0,889%	6,919%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	05/09/23	1.303.495.662,66	5.789.179,84	1.785,12	1.820,8224	1.785,1200	-0,849%	2,677%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	05/09/23	457.337.420,04	23.609.229,20	564,00	575,2800	564,0000	0,076%	5,735%	
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	05/09/23	351.526.552,77	12.565.630,54	2.619,32	2.671,7064	2.619,3200	-1,106%	1,170%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	05/09/23	1.584.874.989,47	47.936.447,23	520,47	530,8794	520,4700	0,535%	12,534%	
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	05/09/23	23.638.683,01	3.371.079,27	1.191,36	1.203,2736	1.191,3600	-0,564%	1,582%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	05/09/23	109.642.535,59	423.247,03	722,82	730,4802	722,8200	0,073%	2,102%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	05/09/23	250.811.288,64	18.943.256,58	1.637,68	1.654,0568	1.637,6800	-0,152%	0,868%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	05/09/23	616.202.958,22	6.109.687,79	458,04	462,6204	458,0400	-0,227%	2,981%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	05/09/23	2.365.262.912,67	12.859.713,18	474,64	479,3864	474,6400	-0,204%	2,745%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	05/09/23	1.475.589.966,82	2.975.047,66	161,95	163,5685	161,9500	-0,093%	2,858%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	05/09/23	5.130.747.595,35	18.135.546,58	3.987,82	4.027,6988	3.987,8200	-0,410%	1,506%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	05/09/23	24.481.972,40	4.164.826,65	46,43	46,8943	46,4300	-0,684%	2,767%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	05/09/23	45.400.754,06	1.971.457,31	268,32	271,0032	268,3200	-0,275%	-1,208%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	05/09/23	234.940.865,92	15.404.614,11	254,44	254,4400	254,4400	-0,012%	0,236%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	05/09/23	58.337.835,20	18.538.403,69	30,78	30,9339	30,7800	-0,032%	2,395%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	05/09/23	116.630.540,58	854.586,69	51,42	52,4484	51,4200	-0,982%	5,520%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	05/09/23	46.470.111,04	426.701,35	232,84	235,1684	232,8400	-0,261%	-0,004%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	05/09/23	364.542.722,54	4.470.474,97	248,22	251,9433	248,2200	-0,345%	1,538%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	05/09/23	109.642.535,59	1.143.224,91	740,24	747,6424	740,2400	-0,642%	0,423%	Launch date 21/08/2023
<a href="#">3K DOMESTIC EQUITY FUND</a>	05/09/23	51.926.949,78	3.945.640,25	13,1606	13,4238	13,1606	0,589%	36,399%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	05/09/23	1.783.290,32	76.677,15	23,2571	23,2571	23,2571	0,592%	37,679%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	05/09/23	4.943.825,81	847.626,13	5,8326	5,9201	5,8326	0,460%	22,190%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	05/09/23	7.122.668,37	1.237.808,13	5,7543	5,8118	5,7543	0,037%	4,765%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	05/09/23	954.660,01	93.283,04	10,2340	10,2340	10,2340	0,038%	5,139%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	05/09/23	22.292.135,20	1.415.828,21	15,7449	16,0598	15,7449	0,440%	36,052%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	05/09/23	7.581.916,95	249.055,27	30,4427	30,4427	30,4427	0,443%	37,240%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	05/09/23	165.665.160,11	8.652.379,69	19,1468	19,1468	19,1468	0,736%	39,573%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	05/09/23	31.286.796,32	2.220.343,45	14,0905	14,0905	14,0905	-0,015%	5,278%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	05/09/23	338.774,74	49.793,80	6,8036	6,8716	6,8036	-0,016%	4,676%	Launch date 02/10/2017
<a href="#">3K GLOBAL EQUITY FUND</a>	05/09/23	3.006.485,85	546.067,14	5,5057	5,6158	5,5057	-0,033%	22,129%	Launch date 01/01/2022
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	05/09/23	487.058,05	44.575,73	10,9265	10,9265	10,9265	-0,031%	23,186%	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>	05/09/23	4.969.815,26	576.860,84	8,6153	8,7876	8,6153	-0,074%	25,282%	Launch date 18/6/2018

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