



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 31/12/2023 |
|---|----------|-------------------|--------------|-----------|--------------------|------------------|----------------------|-------------------------|
| Goldman Sachs Global Environmental Transition Equity X CAP (USD) | 30/10/24 | 43.761.191,82 | 10.669,25 | 1.431,66 | 1.460,2932 | 1.431,6600 | 0,254% | 8,580% |
| Goldman Sachs Greater China Equity X CAP (USD) | 30/10/24 | 159.420.658,31 | 35.824,92 | 1.170,51 | 1.193,9202 | 1.170,5100 | -1,473% | 25,651% |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 30/10/24 | 232.381.994,24 | 43.030,99 | 254,08 | 259,1616 | 254,0800 | -0,234% | 24,330% |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 30/10/24 | 178.670.944,92 | 17.073,10 | 513,53 | 523,8006 | 513,5300 | -1,244% | 6,367% |
| Goldman Sachs Eurozone Equity Income X CAP (EUR) | 30/10/24 | 1.074.249.160,97 | 55.379,91 | 743,37 | 758,2374 | 743,3700 | -1,196% | 4,581% |
| Goldman Sachs Alternative Beta X CAP (USD) | 30/10/24 | 248.966.232,62 | 8.160,03 | 391,24 | 397,1086 | 391,2400 | -0,405% | 6,646% |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 30/10/24 | 167.900.050,46 | 48.739,21 | 173,41 | 176,0112 | 173,4100 | 0,504% | 3,055% |
| Goldman Sachs Global Equity Income X CAP (USD) | 30/10/24 | 533.708.400,87 | 5.740,06 | 704,95 | 715,5243 | 704,9500 | -0,418% | 11,198% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD) | 30/10/24 | 286.528.970,05 | 6.337,64 | 462,03 | 468,9605 | 462,0300 | -0,201% | 11,402% |
| Goldman Sachs US Equity Income X CAP (USD) | 30/10/24 | 421.982.825,71 | 73.613,24 | 913,67 | 927,3751 | 913,6700 | -0,349% | 17,122% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 30/10/24 | 5.914.120.165,49 | 121.823,96 | 361,87 | 367,2981 | 361,8700 | 0,285% | 6,320% |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 30/10/24 | 2.750.313.870,25 | 16.055,71 | 427,16 | 433,5674 | 427,1600 | 0,195% | 4,935% |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 30/10/24 | 186.099.961,39 | 5.444,58 | 204,62 | 208,7124 | 204,6200 | -1,088% | 9,952% |
| Goldman Sachs Global Social Impact Equity X CAP (USD) | 30/10/24 | 1.164.351.575,93 | 21.139,26 | 2.128,42 | 2.170,9884 | 2.128,4200 | -0,197% | 10,379% |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD) | 30/10/24 | 199.545.153,25 | 31.449,41 | 1.359,41 | 1.386,5982 | 1.359,4100 | -0,175% | 5,091% |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 30/10/24 | 619.828.129,17 | 11.898,09 | 1.112,50 | 1.129,1675 | 1.112,5000 | -0,433% | 12,670% |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 30/10/24 | 1.305.072.672,59 | 15.490,39 | 1.646,78 | 1.671,4817 | 1.646,7800 | -0,425% | 8,628% |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 30/10/24 | 559.584.102,56 | 45.419,47 | 578,71 | 587,3907 | 578,7100 | -0,368% | 4,655% |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 30/10/24 | 703.506.822,71 | 34.975,70 | 752,05 | 763,3308 | 752,0500 | -0,722% | 5,576% |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 30/10/24 | 318.393.600,93 | 3.701,74 | 1.432,36 | 1.461,0072 | 1.432,3600 | -0,428% | 6,649% |
| Goldman Sachs Alternative Beta X CAP (EUR) | 30/10/24 | 248.966.232,62 | 104.407,02 | 526,68 | 537,2136 | 526,6800 | -1,002% | 8,442% |
| Goldman Sachs Global Social Impact Equity X CAP (EUR) | 30/10/24 | 1.164.351.575,93 | 10.175,97 | 6.731,95 | 6.866,5890 | 6.731,9500 | -0,795% | 12,235% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 30/10/24 | 286.528.970,05 | 81.729,23 | 560,17 | 571,3734 | 560,1700 | -0,797% | 13,280% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i) | 30/10/24 | 51.932.318,32 | 1.030,18 | 181,49 | 183,3049 | 181,4900 | 0,081% | 0,772% |
| Goldman Sachs US Dollar Credit X CAP (USD) | 30/10/24 | 4.842.114.327,49 | 109.718,89 | 1.477,41 | 1.492,1841 | 1.477,4100 | -0,030% | 2,199% |
| Goldman Sachs Euromix Bond X CAP (EUR) | 30/10/24 | 265.995.634,16 | 8.489,60 | 150,77 | 152,2777 | 150,7700 | -0,324% | 0,554% |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 30/10/24 | 515.347.587,71 | 31.769,26 | 597,69 | 609,6438 | 597,6900 | -1,117% | 9,940% |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR) | 30/10/24 | 199.545.153,25 | 3.735,13 | 2.056,97 | 2.098,1094 | 2.056,9700 | -0,772% | 6,858% |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 30/10/24 | 347.067.530,69 | 46.736,32 | 298,72 | 298,7200 | 298,7200 | -0,317% | 2,421% |
| Goldman Sachs Green Bond X CAP (EUR) | 30/10/24 | 2.215.346.538,67 | 81.515,56 | 210,12 | 210,1200 | 210,1200 | -0,195% | 1,360% |
| Goldman Sachs Europe Equity X CAP (EUR) | 30/10/24 | 225.929.329,78 | 57.299,38 | 87,03 | 88,7706 | 87,0300 | -0,888% | 11,363% |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY) | 30/10/24 | 46.348.496.221,00 | 323.720,66 | 8.100,00 | 8.262,0000 | 8.100,0000 | 0,784% | 17,476% |
| Goldman Sachs Asia Equity Income X CAP (USD) | 30/10/24 | 112.976.780,84 | 5.313,69 | 1.187,14 | 1.210,8828 | 1.187,1400 | -1,289% | 19,069% |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 30/10/24 | 1.420.912.610,70 | 3.375,43 | 2.059,15 | 2.100,3330 | 2.059,1500 | -1,384% | 11,326% |
| Goldman Sachs Global Equity Income X CAP (EUR) | 30/10/24 | 533.708.400,87 | 67.688,12 | 659,25 | 672,4350 | 659,2500 | -1,014% | 13,060% |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 30/10/24 | 1.814.209.869,86 | 91.389,33 | 601,08 | 613,1016 | 601,0800 | -0,779% | 12,037% |
| Goldman Sachs USD Green Bond - X Cap (USD) | 30/10/24 | 42.794.621,39 | 3.260,14 | 1.287,86 | 1.300,7396 | 1.287,8600 | -0,036% | 2,662% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR | 30/10/24 | 51.932.318,32 | 416,83 | 779,83 | 787,6283 | 779,8300 | -0,551% | 4,065% |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 30/10/24 | 198.886.515,79 | 8.819,22 | 1.816,53 | 1.836,7153 | 1.816,5300 | 0,249% | 6,053% |
| Goldman Sachs Euro Bond X CAP (EUR) | 30/10/24 | 607.827.439,55 | 12.508,95 | 496,19 | 501,1519 | 496,1900 | -0,333% | 1,799% |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 30/10/24 | 2.750.313.870,25 | 37.529,68 | 517,43 | 522,6043 | 517,4300 | 0,048% | 4,226% |
| Goldman Sachs Euro Credit X CAP (EUR) | 30/10/24 | 2.018.280.849,09 | 31.114,84 | 175,74 | 177,4974 | 175,7400 | -0,318% | 3,346% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i) | 30/10/24 | 5.914.120.165,49 | 3.768,53 | 4.440,83 | 4.485,2383 | 4.440,8300 | 0,284% | 4,747% |
| Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD) | 30/10/24 | 18.284.184,71 | 78.199,82 | 48,09 | 48,5709 | 48,0900 | 0,021% | -0,640% |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 30/10/24 | 40.034.060,31 | 3.986,27 | 276,20 | 278,9620 | 276,2000 | -0,087% | -0,965% |
| Goldman Sachs Euro Short Duration Bond X CAP (EUR) | 30/10/24 | 232.417.755,18 | 40.728,34 | 264,29 | 266,9329 | 264,2900 | -0,166% | 1,920% |
| Goldman Sachs Protection P CAP (EUR) | 30/10/24 | 56.006.553,35 | 521.228,87 | 32,86 | 33,0243 | 32,8600 | -0,394% | 4,616% |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 30/10/24 | 91.652.054,89 | 37.350,33 | 62,36 | 63,6072 | 62,3600 | -1,110% | 15,311% |
| Goldman Sachs Sustainable Yield Opportunities X CAP (EUR) | 30/10/24 | 40.869.749,24 | 1.418,41 | 249,99 | 252,4899 | 249,9900 | -0,144% | 2,463% |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 30/10/24 | 348.597.956,58 | 13.228,42 | 271,57 | 275,6402 | 271,5667 | -0,335% | 4,751% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD | 30/10/24 | 51.932.318,32 | 1.137,89 | 810,18 | 818,2818 | 810,1800 | 0,048% | 2,341% |
| 3K DOMESTIC EQUITY FUND | 30/10/24 | 51.729.658,63 | 3.662.878,44 | 14,1227 | 14,4052 | 14,1227 | -1,198% | 7,828% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 30/10/24 | 6.352.742,94 | 250.379,90 | 25,3724 | 25,3724 | 25,3724 | -1,191% | 9,114% |
| 3K BALANCED FUND | 30/10/24 | 5.170.438,74 | 813.893,45 | 6,3527 | 6,4480 | 6,3527 | -0,830% | 6,603% |
| 3K INTERNATIONAL INCOME BOND FUND | 30/10/24 | 11.214.769,13 | 1.818.626,83 | 6,1666 | 6,2283 | 6,1666 | -0,089% | 4,435% |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 30/10/24 | 1.001.928,63 | 90,813,28 | 11,0328 | 11,0328 | 11,0328 | -0,088% | 4,884% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 30/10/24 | 21.613.049,85 | 1.278.770,65 | 16,9014 | 17,2394 | 16,9014 | -1,245% | 7,155% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 30/10/24 | 8.227.808,50 | 247.965,80 | 33,1812 | 33,1812 | 33,1812 | -1,239% | 8,340% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 30/10/24 | 198.077.126,43 | 9.393.962,32 | 21,0856 | 21,0856 | 21,0856 | -1,173% | 9,680% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 30/10/24 | 38.496.662,40 | 2.504.365,69 | 15,3718 | 15,3718 | 15,3718 | -0,347% | 2,001% |
| NN HELLAS BOND FUND | 30/10/24 | 402.392,89 | 54.749,73 | 7,3497 | 7,4232 | 7,3497 | -0,348% | 1,286% |
| 3K GLOBAL EQUITY FUND | 30/10/24 | 5.688.905,28 | 809.989,39 | 7,0234 | 7,1639 | 7,0234 | -1,022% | 18,259% |
| 3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS | 30/10/24 | 1.663.138,84 | 118.062,44 | 14,0869 | 14,0869 | 14,0869 | -1,002% | 19,036% |
| 3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E | 30/10/24 | 14.364.158,17 | 1.298.571,29 | 11,0615 | 11,0836 | 10,8956 | -0,211% | 5,193% |
| 3K/BANK OF ATTICA PREMIER INCOME BOND 2026 | 30/10/24 | 20.498.114,15 | 2.002.947,02 | 10,2330 | 10,2535 | 10,0795 | -0,041% | 2,330% |

Launch date 21/08/2023

| AIF | DATE | TOTAL ASSETS | UNITS | NET PRICE | SUBSCRIPTION PRICE | REDEMPTION PRICE | CHANGE FROM PREVIOUS | CHANGE SINCE 31/12/2022 |
|-------------------------------------|----------|--------------|------------|-----------|--------------------|------------------|----------------------|-------------------------|
| 3K ANAGENISSIS FUND | 30/10/24 | 4.995.416,06 | 511.339,27 | 9,7693 | 9,9647 | 9,7693 | -0,151% | 11,342% |

Launch date 18/6/2018

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