



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 31/12/2024
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	13/02/25	44.395.812,51	10.135,83	1.472,25	1.501,6950	1.472,2500	1,349%	4,881%
Goldman Sachs Greater China Equity X CAP (USD)	13/02/25	150.373.803,07	33.543,88	1.160,03	1.183,2306	1.160,0300	-0,015%	5,200%
Goldman Sachs US Enhanced Equity X CAP (USD)	13/02/25	245.523.426,11	51.400,79	267,45	272,7990	267,4500	0,719%	2,822%
Goldman Sachs Europe Equity Income X CAP (EUR)	13/02/25	186.831.162,49	16.922,59	555,10	566,2020	555,1000	1,310%	9,749%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	13/02/25	1.129.079.847,78	52.032,20	818,08	834,4416	818,0800	1,375%	10,932%
Goldman Sachs Alternative Beta X CAP (USD)	13/02/25	253.590.122,78	8.655,55	409,65	415,7948	409,6500	0,530%	4,463%
Goldman Sachs Commodity Enhanced X CAP (USD)	13/02/25	162.947.348,82	40.303,26	186,45	189,2468	186,4500	0,091%	7,526%
Goldman Sachs Global Equity Income X CAP (USD)	13/02/25	641.292.625,96	6.502,71	729,39	740,3309	729,3900	0,714%	5,294%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/02/25	279.915.926,14	4.663,14	456,19	463,0329	456,1900	1,259%	3,717%
Goldman Sachs US Equity Income X CAP (USD)	13/02/25	520.207.905,25	84.666,88	945,19	959,3679	945,1900	0,670%	3,870%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	13/02/25	5.529.202.079,00	109.811,43	367,89	373,4084	367,8900	0,456%	1,773%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	13/02/25	1.648.335.263,69	15.329,11	428,91	435,3437	428,9100	0,377%	1,440%
Goldman Sachs Eurozone Equity X CAP (EUR)	13/02/25	202.077.776,62	4.787,53	224,69	229,1838	224,6900	1,445%	10,483%
Goldman Sachs Global Social Impact Equity X CAP (USD)	13/02/25	1.141.631.206,52	19.913,18	2.134,37	2.177,0574	2.134,3700	1,261%	4,733%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	13/02/25	197.620.873,86	29.812,37	1.361,40	1.388,6280	1.361,4000	1,466%	5,903%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/02/25	671.839.853,23	12.920,10	1.173,42	1.191,0213	1.173,4200	0,316%	2,768%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/02/25	1.307.765.827,51	15.856,07	1.713,76	1.739,4664	1.713,7600	0,411%	1,986%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	13/02/25	532.684.054,64	42.370,91	593,39	602,2909	593,3900	0,462%	1,206%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	13/02/25	694.000.423,95	32.915,68	789,08	800,9162	789,0800	0,903%	5,066%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	13/02/25	132.307.834,29	3.554,30	1.434,53	1.463,2206	1.434,5300	0,841%	2,457%
Goldman Sachs Alternative Beta X CAP (EUR)	13/02/25	253.590.122,78	114.620,33	574,18	585,6636	574,1800	-0,050%	3,674%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	13/02/25	1.141.631.206,52	9.679,70	7.028,85	7.169,4270	7.028,8500	0,678%	3,944%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/02/25	279.915.926,14	80.021,11	575,85	587,3670	575,8500	0,673%	2,935%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	13/02/25	43.480.554,89	980,19	179,72	181,5172	179,7200	0,774%	0,989%
Goldman Sachs US Dollar Credit X CAP (USD)	13/02/25	4.597.377.419,26	98.058,09	1.479,80	1.494,5980	1.479,8000	0,706%	0,996%
Goldman Sachs Euro mix Bond X CAP (EUR)	13/02/25	267.284.516,60	8.072,73	151,84	153,3584	151,8400	0,291%	0,046%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	13/02/25	696.925.707,30	30.566,10	654,22	667,3044	654,2200	1,544%	6,554%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	13/02/25	197.620.873,86	3.228,20	2.144,85	2.187,7470	2.144,8500	0,882%	5,106%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	13/02/25	349.150.754,90	44.197,62	303,46	303,4600	303,4600	0,357%	0,590%
Goldman Sachs Green Bond X CAP (EUR)	13/02/25	2.127.053.394,66	88.001,67	213,10	213,1000	213,1000	0,514%	0,524%
Goldman Sachs Europe Equity X CAP (EUR)	13/02/25	242.481.104,52	55.850,21	93,43	95,2986	93,4300	0,885%	8,640%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	13/02/25	48.124.704.313,00	321.491,04	8.183,00	8.346,6600	8.183,0000	1,137%	-0,268%
Goldman Sachs Asia Equity Income X CAP (USD)	13/02/25	99.555.125,58	4.782,64	1.151,58	1.174,6116	1.151,5800	-0,159%	0,034%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/02/25	1.025.964.335,51	3.200,72	2.060,06	2.101,2612	2.060,0600	0,229%	3,804%
Goldman Sachs Global Equity Income X CAP (EUR)	13/02/25	641.292.625,96	39.416,87	710,21	724,4142	710,2100	0,137%	4,501%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/02/25	1.721.853.055,17	89.552,70	635,02	647,7204	635,0200	0,605%	2,734%
Goldman Sachs USD Green Bond - X Cap (USD)	13/02/25	41.230.460,90	3.208,10	1.291,00	1.303,9100	1.291,0000	0,445%	0,638%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	13/02/25	43.480.554,89	398,11	808,91	816,9991	808,9100	0,209%	0,477%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	13/02/25	183.288.331,67	7.522,95	1.822,09	1.840,3109	1.822,0900	0,013%	0,753%
Goldman Sachs Euro Bond X CAP (EUR)	13/02/25	614.903.015,38	12.283,57	502,85	507,9795	502,8500	0,514%	0,526%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/02/25	1.648.335.263,69	33.429,45	523,53	528,7653	523,5300	0,184%	1,048%
Goldman Sachs Euro Credit X CAP (EUR)	13/02/25	2.076.089.464,93	33.375,40	178,79	180,5779	178,7900	0,365%	0,698%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	13/02/25	5.529.202.079,00	3.536,02	4.490,50	4.535,4050	4.490,5000	0,438%	1,545%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	13/02/25	40.816.848,12	3.482,36	275,40	278,1540	275,4000	0,427%	1,179%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	13/02/25	246.100.766,53	29.576,37	266,78	269,4478	266,7800	0,113%	0,308%
Goldman Sachs Protection P CAP (EUR)	13/02/25	56.558.273,37	500.405,92	34,39	34,5620	34,3900	0,673%	4,688%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/02/25	94.257.336,13	36.755,03	61,10	62,3220	61,1000	0,131%	-0,114%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	13/02/25	36.013.516,05	1.317,13	251,97	254,4897	251,9700	0,259%	0,627%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/02/25	349.264.662,02	12.459,72	275,79	279,9269	275,7900	0,606%	1,457%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	13/02/25	43.480.554,89	1.153,44	807,12	815,1912	807,1200	0,790%	1,239%
3K DOMESTIC EQUITY FUND	13/02/25	57.634.183,97	3.562.382,36	16,1786	16,5022	16,1786	1,759%	7,520%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/02/25	8.556.310,33	292.572,06	29,2451	29,2451	29,2451	1,762%	7,923%
3K BALANCED FUND	13/02/25	5.505.283,00	791.497,28	6,9555	7,0598	6,9555	1,280%	5,147%
3K INTERNATIONAL INCOME BOND FUND	13/02/25	12.538.381,61	1.995.875,20	6,2821	6,3449	6,2821	0,986%	0,486%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	13/02/25	1.005.452,39	89.301,27	11,2591	11,2591	11,2591	0,088%	0,547%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/02/25	24.827.305,50	1.284.172,24	19,3333	19,7200	19,3333	1,633%	8,134%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/02/25	9.436.657,74	247.703,21	38,0966	38,0966	38,0966	1,661%	8,255%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/02/25	231.109.240,96	9.475.042,93	24,3914	24,3914	24,3914	1,818%	8,212%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/02/25	39.674.357,27	2.531.341,75	15,6733	15,6733	15,6733	0,512%	0,711%
NN HELLAS BOND FUND	13/02/25	347.159,94	46.451,83	7,4735	7,5482	7,4735	0,510%	0,611%
3K GLOBAL EQUITY FUND	13/02/25	7.247.316,90	959.039,01	7,5569	7,7080	7,5569	0,604%	7,313%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/02/25	1.807.049,33	118.680,25	15,2262	15,2262	15,2262	0,606%	7,631%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	13/02/25	13.531.728,21	1.254.628,15	10,7854	10,8070	10,6236	0,204%	0,515%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	13/02/25	20.431.976,15	1.974.949,13	10,3456	10,3663	10,1904	0,037%	0,468%

Launch date 21/08/2023

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENISSIS FUND	13/02/25	5.433.914,44	508.436,50	10,6875	10,9013	10,6875	0,297%	3,292%

Launch date 18/6/2018

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