



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)	20/02/25	44.250.417,01	10.084,12	1.471,44	1.500,8688	1.471,4400	-0,531%	4,823%
Goldman Sachs Greater China Equity X CAP (USD)	20/02/25	155.734.373,52	33.795,15	1.209,69	1.233,8838	1.209,6900	0,829%	9,704%
Goldman Sachs US Enhanced Equity X CAP (USD)	20/02/25	245.728.871,75	51.478,35	267,42	272,7684	267,4200	-0,502%	2,810%
Goldman Sachs Europe Equity Income X CAP (EUR)	20/02/25	186.196.113,98	17.265,66	549,54	560,5308	549,5400	-0,229%	8,650%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	20/02/25	1.115.953.006,38	51.991,66	809,67	825,8634	809,6700	-0,181%	9,792%
Goldman Sachs Alternative Beta X CAP (USD)	20/02/25	256.547.667,77	8.843,55	409,60	415,7440	409,6000	-0,416%	4,450%
Goldman Sachs Commodity Enhanced X CAP (USD)	20/02/25	164.400.720,64	39.533,70	189,47	192,3121	189,4700	0,312%	9,268%
Goldman Sachs Global Equity Income X CAP (USD)	20/02/25	646.054.218,00	6.552,29	729,77	740,7166	729,7700	-0,110%	5,348%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	20/02/25	277.254.775,14	4.654,81	453,07	459,8661	453,0700	-0,130%	3,008%
Goldman Sachs US Equity Income X CAP (USD)	20/02/25	530.219.011,76	84.519,06	952,16	966,4424	952,1600	-0,544%	4,636%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	20/02/25	5.546.374.739,82	109.027,98	368,32	373,8448	368,3200	0,062%	1,892%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	20/02/25	1.653.273.721,46	15.326,73	430,79	437,2519	430,7900	0,200%	1,855%
Goldman Sachs Eurozone Equity X CAP (EUR)	20/02/25	197.734.304,77	4.787,73	222,72	227,1744	222,7200	-0,054%	9,515%
Goldman Sachs Global Social Impact Equity X CAP (USD)	20/02/25	1.113.473.120,90	19.743,62	2.105,00	2.147,1000	2.105,0000	-0,353%	3,292%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	20/02/25	196.505.347,97	29.273,81	1.364,69	1.391,9838	1.364,6900	0,099%	6,159%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	20/02/25	672.492.418,01	13.021,24	1.174,06	1.191,6709	1.174,0600	-0,167%	2,824%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	20/02/25	1.299.589.779,96	15.693,05	1.710,48	1.736,1372	1.710,4800	-0,078%	1,791%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	20/02/25	526.912.665,32	42.056,26	590,91	599,7737	590,9100	-0,017%	0,783%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	20/02/25	679.781.967,70	28.983,65	782,17	793,9026	782,1700	-0,033%	4,146%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	20/02/25	132.975.433,39	3.565,06	1.428,14	1.456,7028	1.428,1400	0,078%	2,001%
Goldman Sachs Alternative Beta X CAP (EUR)	20/02/25	256.547.667,77	117.055,68	571,87	583,3074	571,8700	-0,896%	3,257%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	20/02/25	1.113.473.120,90	9.665,09	6.904,98	7.043,0796	6.904,9800	-0,834%	2,112%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	20/02/25	277.254.775,14	79.993,81	569,69	581,0838	569,6900	-0,611%	1,834%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	20/02/25	33.915.859,76	980,38	179,92	181,7192	179,9200	0,335%	1,101%
Goldman Sachs US Dollar Credit X CAP (USD)	20/02/25	4.591.180.328,40	96.741,04	1.482,78	1.497,6078	1.482,7800	0,139%	1,199%
Goldman Sachs Euroxix Bond X CAP (EUR)	20/02/25	265.953.353,35	8.024,80	151,24	152,7524	151,2400	0,079%	-0,349%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	20/02/25	700.799.324,05	30.504,65	650,80	663,6120	650,6000	-0,112%	7,953%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	20/02/25	196.505.347,97	3.205,62	2.141,62	2.184,4524	2.141,6200	-0,384%	4,948%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	20/02/25	348.246.171,94	44.233,08	302,77	302,7700	302,7700	0,083%	0,361%
Goldman Sachs Green Bond X CAP (EUR)	20/02/25	2.112.239.879,88	88.997,02	211,76	211,7600	211,7600	0,052%	-0,108%
Goldman Sachs Europe Equity X CAP (EUR)	20/02/25	240.955.294,99	56.255,56	92,91	94,7682	92,9100	-0,236%	8,035%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	20/02/25	48.238.589.263,00	319.952,13	8.102,00	8.264,0400	8.102,0000	-0,503%	-1,255%
Goldman Sachs Asia Equity Income X CAP (USD)	20/02/25	106.979.279,03	4.781,46	1.178,16	1.201,7232	1.178,1600	0,070%	2,343%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/02/25	1.060.581.820,69	3.205,60	2.121,51	2.163,9402	2.121,5100	0,979%	6,901%
Goldman Sachs Global Equity Income X CAP (EUR)	20/02/25	646.054.218,00	40.655,16	707,79	721,9458	707,7900	-0,591%	4,145%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	20/02/25	1.698.761.460,98	88.910,37	629,28	641,8656	629,2800	-0,665%	1,805%
Goldman Sachs USD Green Bond - X CAP (USD)	20/02/25	41.362.380,88	3.200,57	1.293,88	1.306,8188	1.293,8800	0,093%	0,863%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	20/02/25	33.915.859,76	398,11	806,94	815,0094	806,9400	-0,131%	0,232%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	20/02/25	183.898.469,66	7.495,68	1.829,84	1.848,1384	1.829,8400	0,136%	1,181%
Goldman Sachs Euro Bond X CAP (EUR)	20/02/25	611.978.971,43	12.056,13	499,82	504,8182	499,8200	0,078%	-0,100%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	20/02/25	1.653.273.721,46	33.431,27	525,00	530,2500	525,0000	0,048%	1,332%
Goldman Sachs Euro Credit X CAP (EUR)	20/02/25	2.075.229.415,26	33.548,49	178,27	180,0527	178,2700	0,084%	0,406%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	20/02/25	5.546.374.739,82	3.526,47	4.494,39	4.539,3339	4.494,3900	0,045%	1,633%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	20/02/25	40.705.450,59	3.482,36	274,19	276,9319	274,1900	0,047%	0,735%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	20/02/25	244.766.580,40	29.310,93	266,59	269,2559	266,5900	0,049%	0,237%
Goldman Sachs Protection P CAP (EUR)	20/02/25	56.414.314,14	495.053,95	34,32	34,4916	34,3200	0,087%	4,475%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	20/02/25	95.133.015,19	36.785,10	62,00	63,2400	62,0000	0,470%	1,357%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	20/02/25	35.692.342,43	1.309,07	252,18	254,7018	252,1800	0,028%	0,711%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	20/02/25	347.693.032,66	10.684,63	275,19	279,3179	275,1900	-0,134%	1,236%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	20/02/25	33.915.859,76	1.088,93	808,32	816,4032	808,3200	0,354%	1,390%
3K DOMESTIC EQUITY FUND	20/02/25	57.813.983,68	3.551.313,35	16,2796	16,6052	16,2796	0,358%	8,191%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/02/25	8.612.075,72	292.572,06	29,4357	29,4357	29,4357	0,361%	8,627%
3K BALANCED FUND	20/02/25	5.522.784,20	792.842,15	6,9658	7,0703	6,9658	0,314%	5,303%
3K INTERNATIONAL INCOME BOND FUND	20/02/25	12.724.917,92	2.025.142,70	6,2835	6,3463	6,2835	0,051%	0,509%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	20/02/25	1.002.642,95	89.024,57	11,2625	11,2625	11,2625	0,052%	0,578%
3K GREEK VALUE DOMESTIC EQUITY FUND	20/02/25	24.912.509,52	1.278.060,34	19,4924	19,8822	19,4924	0,359%	9,024%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/02/25	9.516.807,00	247.679,15	38,4199	38,4199	38,4199	0,363%	9,174%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/02/25	231.683.885,46	9.451.093,52	24,5140	24,5140	24,5140	0,345%	8,756%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/02/25	39.873.348,78	2.566.714,47	15,5348	15,5348	15,5348	0,108%	-0,179%
NN HELLAS EQUITY FUND	20/02/25	341.497,12	46.108,66	7,4064	7,4805	7,4064	0,105%	-0,292%
3K GLOBAL EQUITY FUND	20/02/25	7.360.988,56	960.033,33	7,6674	7,8207	7,6674	-0,152%	8,883%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/02/25	2.082.411,64	134.900,49	15,4366	15,4366	15,4366	-0,152%	9,118%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	20/02/25	13.409.378,14	1.244.099,25	10,7784	10,8000	10,6167	0,058%	0,450%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	20/02/25	20.427.644,34	1.973.946,14	10,3486	10,3693	10,1934	-0,007%	0,497%

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	20/02/25	5.478.829,04	508.307,72	10,7786	10,9942	10,7786	-0,390%	4,172%

Launch date 18/6/2018

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