



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)	21/02/25	43.742.256,19	10.065,01	1.455,15	1.484,2530	1.455,1500	-1,107%	3,662%
Goldman Sachs Greater China Equity X CAP (USD)	21/02/25	158.917.226,97	33.782,06	1.234,93	1.250,6286	1.234,9300	2,086%	11,992%
Goldman Sachs US Enhanced Equity X CAP (USD)	21/02/25	240.737.090,47	51.479,30	262,45	267,6990	262,4500	-1,858%	0,900%
Goldman Sachs Europe Equity Income X CAP (EUR)	21/02/25	187.800.309,87	17.325,57	552,02	563,0604	552,0200	0,451%	9,140%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	21/02/25	1.119.583.775,37	52.062,97	812,39	828,6378	812,3900	0,336%	10,161%
Goldman Sachs Alternative Beta X CAP (USD)	21/02/25	254.379.291,90	8.843,55	405,70	411,7855	405,7000	-0,952%	3,455%
Goldman Sachs Commodity Enhanced X CAP (USD)	21/02/25	162.423.339,30	39.538,96	188,31	191,1347	188,3100	-0,612%	8,599%
Goldman Sachs Global Equity Income X CAP (USD)	21/02/25	645.393.398,31	6.559,72	727,46	738,3719	727,4600	-0,317%	5,015%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	21/02/25	275.023.615,60	4.659,79	448,94	455,6741	448,9400	-0,912%	2,069%
Goldman Sachs US Equity Income X CAP (USD)	21/02/25	521.524.931,41	84.565,90	940,91	955,0237	940,9100	-1,182%	3,400%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	21/02/25	5.577.629.411,43	108.781,74	369,38	374,9207	369,3800	0,288%	2,185%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	21/02/25	1.655.041.629,53	15.343,50	430,55	437,0083	430,5500	-0,056%	1,828%
Goldman Sachs Eurozone Equity X CAP (EUR)	21/02/25	198.471.952,92	4.787,73	223,58	228,0516	223,5800	0,386%	9,938%
Goldman Sachs Global Social Impact Equity X CAP (USD)	21/02/25	1.100.159.952,15	19.703,27	2.086,41	2.128,1382	2.086,4100	-0,883%	2,380%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	21/02/25	195.925.134,54	29.229,62	1.359,13	1.386,3126	1.359,1300	-0,407%	5,727%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	21/02/25	688.459.373,05	13.044,14	1.167,44	1.184,9516	1.167,4400	-0,564%	2,244%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	21/02/25	1.295.335.455,46	15.662,74	1.706,25	1.731,8438	1.706,2500	-0,247%	1,539%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	21/02/25	526.368.139,64	42.017,17	591,21	600,0782	591,2100	0,051%	0,834%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	21/02/25	681.910.108,01	29.038,19	785,37	797,1506	785,3700	0,409%	4,572%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	21/02/25	132.520.954,71	3.551,51	1.422,88	1.451,3376	1.422,8800	-0,368%	1,625%
Goldman Sachs Alternative Beta X CAP (EUR)	21/02/25	254.379.291,90	117.212,76	567,49	578,8398	567,4900	-0,766%	2,466%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	21/02/25	1.100.159.952,15	9.646,23	6.856,80	6.993,9360	6.856,8000	-0,698%	1,400%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	21/02/25	275.023.615,60	80.027,69	565,54	576,8508	565,5400	-0,728%	1,092%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	21/02/25	33.960.317,70	980,31	180,46	182,2646	180,4600	0,300%	1,405%
Goldman Sachs US Dollar Credit X CAP (USD)	21/02/25	4.606.042.855,72	96.618,96	1.488,53	1.503,4153	1.488,5300	0,388%	1,592%
Goldman Sachs Euromix Bond X CAP (EUR)	21/02/25	266.721.563,26	8.024,85	151,67	153,1867	151,6700	0,284%	-0,066%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	21/02/25	708.984.540,38	30.495,76	653,40	666,4680	653,4000	0,430%	8,418%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	21/02/25	195.925.134,54	3.212,26	2.136,87	2.179,6074	2.136,8700	-0,222%	4,715%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	21/02/25	349.319.586,08	44.233,08	303,70	303,7000	303,7000	0,307%	0,670%
Goldman Sachs Green Bond X CAP (EUR)	21/02/25	2.121.025.078,57	89.105,51	212,61	212,6100	212,6100	0,401%	0,292%
Goldman Sachs Europe Equity X CAP (EUR)	21/02/25	242.510.432,92	56.356,07	93,53	95,4006	93,5300	0,667%	8,756%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	21/02/25	48.052.547.644,00	319.979,59	8.100,00	8.262,0000	8.100,0000	-0,025%	-1,280%
Goldman Sachs Asia Equity Income X CAP (USD)	21/02/25	109.239.513,22	4.778,84	1.185,34	1.209,0468	1.185,3400	0,609%	2,966%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/02/25	1.078.047.230,00	5.174,18	2.129,29	2.171,8758	2.129,2900	0,367%	7,293%
Goldman Sachs Global Equity Income X CAP (EUR)	21/02/25	645.393.398,31	40.692,18	706,86	720,9972	706,8600	-0,131%	4,008%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	21/02/25	1.677.686.856,23	88.818,32	621,70	634,1340	621,7000	-1,205%	0,579%
Goldman Sachs USD Green Bond - X Cap (USD)	21/02/25	41.443.736,81	3.198,94	1.297,88	1.310,8588	1.297,8800	0,309%	1,175%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	21/02/25	33.960.317,70	398,14	810,89	818,9989	810,8900	0,490%	0,723%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	21/02/25	184.324.722,56	7.494,59	1.832,95	1.851,2795	1.832,9500	0,170%	1,353%
Goldman Sachs Euro Bond X CAP (EUR)	21/02/25	614.792.470,91	12.056,83	501,81	506,8281	501,8100	0,398%	0,298%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	21/02/25	1.655.041.629,53	33.423,36	524,95	530,1995	524,9500	-0,010%	1,322%
Goldman Sachs Euro Credit X CAP (EUR)	21/02/25	2.082.277.433,13	33.570,29	178,81	180,5981	178,8100	0,303%	0,710%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	21/02/25	5.577.629.411,43	3.526,74	4.507,22	4.552,2922	4.507,2200	0,285%	1,923%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	21/02/25	40.818.367,29	3.482,36	274,96	277,7096	274,9600	0,281%	1,018%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	21/02/25	244.148.478,05	27.060,28	266,83	269,4983	266,8300	0,090%	0,327%
Goldman Sachs Protection P CAP (EUR)	21/02/25	56.418.176,68	494.526,60	34,34	34,5117	34,3400	0,058%	4,536%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	21/02/25	94.767.081,23	36.765,10	61,93	63,1686	61,9300	-0,113%	1,242%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	21/02/25	35.758.122,77	1.309,07	252,64	255,1664	252,6400	0,182%	0,895%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	21/02/25	346.966.549,95	10.677,73	274,60	278,7190	274,6000	-0,214%	1,019%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	21/02/25	33.960.317,70	1.088,93	810,76	818,8676	810,7600	0,302%	1,696%
3K DOMESTIC EQUITY FUND	21/02/25	57.811.545,87	3.550.934,03	16.2807	16.6063	16.2807	0,007%	8,198%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/02/25	8.612.965,00	292.572,06	29,4388	29,4388	29,4388	0,011%	8,638%
3K BALANCED FUND	21/02/25	5.529.317,68	792.843,97	6,9740	7,0786	6,9740	0,118%	5,427%
3K INTERNATIONAL INCOME BOND FUND	21/02/25	12.760.439,06	2.030.526,14	6,2843	6,3471	6,2843	0,013%	0,521%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	21/02/25	1.002.789,68	89.024,57	11,2642	11,2642	11,2642	0,015%	0,593%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/02/25	24.889.561,51	1.276.356,00	19,5005	19,8905	19,5005	0,042%	9,069%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/02/25	9.520.081,72	247.679,15	38,4372	38,4372	38,4372	0,045%	9,223%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/02/25	232.100.898,41	9.456.202,81	24,5448	24,5448	24,5448	0,126%	8,892%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/02/25	40.131.534,47	2.571.012,20	15,6092	15,6092	15,6092	0,479%	0,299%
NN HELLAS BOND FUND	21/02/25	343.126,18	46.108,66	7,4417	7,5161	7,4417	0,477%	0,183%
3K GLOBAL EQUITY FUND	21/02/25	7.302.069,75	960.945,35	7,5988	7,7508	7,5988	-0,895%	7,908%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/02/25	2.063.865,34	134.900,49	15,2992	15,2992	15,2992	-0,890%	8,147%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	21/02/25	13.428.124,43	1.244.099,25	10,7935	10,8151	10,6316	0,140%	0,591%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	21/02/25	20.432.881,16	1.973.946,14	10,3513	10,3720	10,1960	0,026%	0,523%

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 ANAGENISIS FUND	21/02/25	5.448.442,61	508.307,72	10,7188	10,9332	10,7188	-0,555%	3,594%

Launch date 18/6/2018

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