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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)	26/02/25	43.982.530,34	10.079,55	1.461,37	1.490,5974	1.461,3700	0,248%	4,105%
Goldman Sachs Greater China Equity X CAP (USD)	26/02/25	156.469.087,43	33.893,52	1.212,36	1.236,6072	1.212,3600	3,603%	9,946%
Goldman Sachs US Enhanced Equity X CAP (USD)	26/02/25	239.556.956,78	50.392,23	259,72	264,9144	259,7200	0,004%	-0,150%
Goldman Sachs Europe Equity Income X CAP (EUR)	26/02/25	191.372.675,91	17.477,63	561,71	572,9442	561,7100	1,145%	11,056%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	26/02/25	1.137.503.234,25	52.456,21	825,10	841,6020	825,1000	1,216%	11,884%
Goldman Sachs Alternative Beta X CAP (USD)	26/02/25	258.826.084,71	8.894,48	403,47	409,5221	403,4700	0,336%	2,887%
Goldman Sachs Commodity Enhanced X CAP (USD)	26/02/25	161.761.723,55	39.131,04	184,95	187,7243	184,9500	-0,420%	6,661%
Goldman Sachs Global Equity Income X CAP (USD)	26/02/25	643.006.219,18	6.593,64	730,10	741,0515	730,1000	0,156%	5,396%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	26/02/25	272.858.464,75	4.577,60	447,17	453,8776	447,1700	0,589%	1,667%
Goldman Sachs US Equity Income X CAP (USD)	26/02/25	518.599.522,27	84.891,11	936,33	950,3750	936,3300	-0,373%	2,897%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	26/02/25	5.655.567.222,53	107.223,35	371,42	376,9913	371,4200	0,194%	2,750%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	26/02/25	1.657.489.129,40	15.162,49	432,34	438,8251	432,3400	0,155%	2,252%
Goldman Sachs Eurozone Equity X CAP (EUR)	26/02/25	200.852.416,11	4.787,66	225,83	230,3466	225,8300	1,328%	11,044%
Goldman Sachs Global Social Impact Equity X CAP (USD)	26/02/25	1.092.644.444,56	19.627,75	2.085,60	2.127,3120	2.085,6000	0,580%	2,340%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	26/02/25	192.957.649,46	29.008,18	1.351,94	1.378,9788	1.351,9400	0,419%	5,168%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	26/02/25	662.914.135,75	13.111,55	1.156,29	1.173,6344	1.156,2900	0,134%	1,267%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	26/02/25	1.286.462.708,06	15.626,16	1.696,20	1.721,6430	1.696,2000	0,141%	0,941%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	26/02/25	523.167.745,72	41.954,40	590,08	598,9312	590,0800	0,141%	0,641%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	26/02/25	684.131.123,08	29.019,03	790,27	802,1241	790,2700	0,511%	5,225%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	26/02/25	132.464.432,69	3.518,13	1.428,62	1.457,1924	1.428,6200	-0,257%	2,035%
Goldman Sachs Alternative Beta X CAP (EUR)	26/02/25	258.826.084,71	118.149,66	561,59	572,8218	561,5900	0,253%	1,401%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	26/02/25	1.092.644.444,56	9.598,83	6.820,51	6.956,9202	6.820,5100	0,499%	0,863%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	26/02/25	272.858.464,75	79.724,43	560,55	571,7610	560,5500	0,507%	0,200%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	26/02/25	34.394.130,19	980,59	181,88	183,6988	181,8800	0,171%	2,203%
Goldman Sachs US Dollar Credit X CAP (USD)	26/02/25	4.651.001.526,14	96.426,07	1.503,45	1.518,4845	1.503,4500	0,209%	2,610%
Goldman Sachs Euromix Bond X CAP (EUR)	26/02/25	266.522.783,57	8.002,68	151,91	153,4291	151,9100	0,053%	0,092%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	26/02/25	726.592.246,16	30.424,41	654,93	668,0286	654,9300	0,666%	8,671%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	26/02/25	192.957.649,46	3.186,80	2.115,14	2.157,4428	2.115,1400	0,337%	3,650%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	26/02/25	349.637.811,46	44.303,86	303,99	303,9900	303,9900	0,069%	0,766%
Goldman Sachs Green Bond X CAP (EUR)	26/02/25	2.127.339.417,01	89.093,33	213,16	213,1600	213,1600	0,160%	0,552%
Goldman Sachs Europe Equity X CAP (EUR)	26/02/25	245.108.009,52	56.317,88	94,52	96,4104	94,5200	0,983%	9,907%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	26/02/25	47.856.694.862,00	320.199,21	8.052,00	8.213,0400	8.052,0000	0,224%	-1,865%
Goldman Sachs Asia Equity Income X CAP (USD)	26/02/25	108.223.628,91	4.792,75	1.176,71	1.200,2442	1.176,7100	1,755%	2,217%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	26/02/25	1.067.562.656,98	5.178,58	2.110,88	2.153,0976	2.110,8800	1,402%	3,685%
Goldman Sachs Global Equity Income X CAP (EUR)	26/02/25	643.006.219,18	40.690,02	705,95	720,0690	705,9500	0,075%	3,874%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	26/02/25	1.660.795.341,89	87.937,19	615,96	628,2792	615,9600	0,283%	-0,349%
Goldman Sachs USD Green Bond - X CAP (USD)	26/02/25	41.844.901,11	3.178,24	1.307,71	1.320,7871	1.307,7100	0,165%	1,941%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	26/02/25	34.394.130,19	398,14	813,42	821,5542	813,4200	0,096%	1,037%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	26/02/25	185.315.053,75	7.437,11	1.843,36	1.861,7936	1.843,3600	0,168%	1,929%
Goldman Sachs Euro Bond X CAP (EUR)	26/02/25	616.569.336,73	12.069,99	503,18	508,2118	503,1800	0,131%	0,572%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	26/02/25	1.657.489.129,40	33.407,32	526,29	531,5529	526,2900	0,118%	1,581%
Goldman Sachs Euro Credit X CAP (EUR)	26/02/25	2.091.658.084,08	56.370,49	179,00	180,7900	179,0000	0,078%	0,817%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	26/02/25	5.655.567.222,53	3.524,04	4.531,29	4.576,6029	4.531,2900	0,190%	2,467%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	26/02/25	41.020.738,77	3.482,36	276,59	279,3559	276,5900	0,170%	1,617%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	26/02/25	244.546.806,27	27.096,42	267,07	269,7407	267,0700	0,015%	0,417%
Goldman Sachs Protection P CAP (EUR)	26/02/25	56.678.411,46	495.385,12	34,47	34,6424	34,4700	0,525%	4,932%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	26/02/25	93.466.426,48	36.756,14	61,35	62,5770	61,3500	0,888%	0,294%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	26/02/25	35.896.656,35	1.309,03	253,59	256,1259	253,5900	0,095%	1,274%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	26/02/25	347.126.636,06	10.620,53	274,75	278,8713	274,7500	0,204%	1,074%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	26/02/25	34.394.130,19	1.088,93	817,30	825,4730	817,3000	0,177%	2,516%
3K DOMESTIC EQUITY FUND	26/02/25	56.619.154,52	3.546.393,28	15,9653	16,2846	15,9653	0,105%	6,102%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/02/25	8.447.800,87	292.572,06	28,8743	28,8743	28,8743	0,109%	6,555%
3K BALANCED FUND	26/02/25	5.463.537,65	791.463,55	6,9031	7,0066	6,9031	0,154%	4,355%
3K INTERNATIONAL INCOME BOND FUND	26/02/25	12.941.462,42	2.057.238,80	6,2907	6,3536	6,2907	0,081%	0,624%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	26/02/25	1.003.877,94	89.024,57	11,2764	11,2764	11,2764	0,083%	0,702%
3K GREEK VALUE DOMESTIC EQUITY FUND	26/02/25	24.552.030,35	1.278.942,89	19,1971	19,5810	19,1971	0,256%	7,372%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/02/25	9.373.681,92	247.679,15	37,8461	37,8461	37,8461	0,260%	7,544%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/02/25	227.534.869,24	9.453.779,43	24,0681	24,0681	24,0681	0,014%	6,778%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/02/25	40.300.622,76	2.569.461,58	15,6845	15,6845	15,6845	0,245%	0,783%
NN HELLAS BOND FUND	26/02/25	344.741,34	46.108,66	7,4767	7,5515	7,4767	0,243%	0,654%
3K GLOBAL EQUITY FUND	26/02/25	7.294.811,24	961.415,27	7,5876	7,7394	7,5876	1,267%	7,749%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/02/25	2.061.053,00	134.900,49	15,2783	15,2783	15,2783	1,270%	7,999%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	26/02/25	13.448.163,15	1.244.051,25	10,8100	10,8316	10,6479	0,081%	0,745%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	26/02/25	20.439.555,73	1.973.946,14	10,3547	10,3754	10,1994	0,004%	0,556%

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	26/02/25	5.435.365,65	508.307,72	10,6931	10,9070	10,6931	1,069%	3,346%

Launch date 18/6/2018

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