



**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
<a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>	27/02/25	43.394.614,74	10.072,85	1.445,45	1.474,3590	1.445,4500	-1,089%	2,971%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	27/02/25	152.137.457,46	33.873,47	1.181,33	1.204,9566	1.181,3300	-2,559%	7,132%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	27/02/25	234.836.337,58	50.116,57	255,45	260,5590	255,4500	-1,644%	-1,792%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	27/02/25	190.488.609,14	17.509,48	559,75	570,9450	559,7500	-0,349%	10,668%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	27/02/25	1.130.583.767,14	52.366,66	819,72	836,1144	819,7200	-0,652%	11,155%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	27/02/25	258.076.687,41	8.894,48	400,03	406,0305	400,0300	-0,853%	2,009%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	27/02/25	159.508.240,49	39.137,42	184,35	187,1153	184,3500	-0,324%	6,315%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	27/02/25	647.409.278,23	6.598,72	726,02	736,9103	726,0200	-0,559%	4,807%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	27/02/25	271.290.337,94	4.571,84	441,76	448,3864	441,7600	-1,210%	0,437%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	27/02/25	513.834.174,20	85.213,76	929,28	943,2192	929,2800	-0,753%	2,122%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	27/02/25	5.641.807.790,17	101.915,96	371,41	376,9812	371,4100	-0,003%	2,747%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	27/02/25	1.665.018.920,14	15.152,67	431,11	437,5767	431,1100	-0,284%	1,961%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	27/02/25	198.949.780,52	4.787,63	223,79	228,2658	223,7900	-0,903%	10,041%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	27/02/25	1.066.399.996,54	19.594,85	2.057,75	2.098,9050	2.057,7500	-1,335%	0,974%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	27/02/25	192.256.527,84	28.986,73	1.336,58	1.363,3116	1.336,5800	-1,136%	3,973%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	27/02/25	680.182.155,72	13.182,48	1.151,55	1.168,8233	1.151,5500	-0,410%	0,852%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	27/02/25	1.282.344.730,05	15.842,95	1.691,79	1.717,1669	1.691,7900	-0,260%	0,678%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	27/02/25	521.425.715,33	41.935,38	589,47	598,3121	589,4700	-0,103%	0,537%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	27/02/25	681.571.672,52	29.072,28	788,09	799,9114	788,0900	-0,276%	4,935%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	27/02/25	133.589.612,66	3.511,23	1.441,05	1.469,8710	1.441,0500	0,870%	2,923%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	27/02/25	258.076.687,41	118.625,00	561,81	573,0462	561,8100	0,039%	1,441%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	27/02/25	1.066.399.996,54	9.590,26	6.789,86	6.925,6572	6.789,8600	-0,449%	0,410%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	27/02/25	271.290.337,94	79.679,11	558,74	569,9148	558,7400	-0,323%	-0,123%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	27/02/25	33.968.084,98	980,52	181,16	182,9716	181,1600	-0,396%	1,798%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	27/02/25	4.638.481.816,60	96.126,28	1.499,69	1.514,6869	1.499,6900	-0,250%	2,353%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	27/02/25	266.875.621,26	8.002,66	152,11	153,6311	152,1100	0,132%	0,224%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	27/02/25	722.855.605,72	30.426,15	651,66	664,6932	651,6600	-0,499%	8,129%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	27/02/25	192.256.527,84	3.184,77	2.109,90	2.152,0980	2.109,9000	-0,248%	3,394%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	27/02/25	349.876.855,42	44.310,90	304,27	304,2700	304,2700	0,092%	0,859%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	27/02/25	2.130.195.080,64	89.022,53	213,34	213,3400	213,3400	0,084%	0,637%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	27/02/25	243.477.754,26	56.275,40	94,05	95,9310	94,0500	-0,497%	9,360%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	27/02/25	47.369.571.170,90	320.841,19	7.993,00	8.152,8600	7.993,0000	-0,733%	-2,584%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	27/02/25	106.138.803,72	4.794,27	1.154,87	1.177,9674	1.154,8700	-1,856%	0,320%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	27/02/25	1.050.134.705,61	5.177,30	2.077,56	2.119,1112	2.077,5600	-1,578%	4,686%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	27/02/25	647.409.278,23	40.706,42	708,31	722,4762	708,3100	0,334%	4,221%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	27/02/25	1.646.163.998,39	87.904,92	611,11	623,3322	611,1100	-0,787%	-1,144%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	27/02/25	41.575.707,96	3.179,04	1.306,01	1.319,0701	1.306,0100	-0,130%	1,809%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	27/02/25	33.968.084,98	398,14	817,47	825,6447	817,4700	0,498%	1,540%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	27/02/25	184.825.613,62	7.437,29	1.843,68	1.862,1168	1.843,6800	0,017%	1,946%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	27/02/25	612.048.563,27	12.068,61	503,69	508,7269	503,6900	0,101%	0,674%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	27/02/25	1.665.018.920,14	33.407,52	526,13	531,3913	526,1300	-0,030%	1,550%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	27/02/25	2.095.278.477,41	56.370,48	179,19	180,9819	179,1900	0,106%	0,924%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	27/02/25	5.641.807.790,17	3.521,89	4.531,00	4.576,3100	4.531,0000	-0,006%	2,461%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	27/02/25	40.992.548,55	3.482,36	276,48	279,2448	276,4800	-0,040%	1,576%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	27/02/25	244.865.244,50	27.096,42	267,22	269,8922	267,2200	0,056%	0,474%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	27/02/25	56.668.407,61	495.388,82	34,33	34,5017	34,3300	-0,406%	4,505%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	27/02/25	93.105.415,13	36.756,14	60,67	61,8834	60,6700	-1,108%	-0,817%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	27/02/25	35.890.783,21	1.309,03	253,58	256,1158	253,5800	-0,004%	1,270%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	27/02/25	345.968.717,49	10.620,53	273,82	277,9273	273,8200	-0,338%	0,732%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	27/02/25	33.968.084,98	1.088,93	814,06	822,2006	814,0600	-0,396%	2,110%
<a href="#">3K DOMESTIC EQUITY FUND</a>	27/02/25	56.411.097,87	3.546.117,07	15,9078	16,2260	15,9078	-0,360%	5,720%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	27/02/25	8.417.739,52	292.572,06	28,7715	28,7715	28,7715	-0,356%	6,176%
<a href="#">3K BALANCED FUND</a>	27/02/25	5.454.575,22	791.471,76	6,8917	6,9951	6,8917	-0,165%	4,183%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	27/02/25	12.948.138,45	2.057.702,01	6,2925	6,3554	6,2925	0,029%	0,653%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	27/02/25	1.004.183,39	89.024,57	11,2798	11,2798	11,2798	0,030%	0,732%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	27/02/25	24.431.968,85	1.275.710,95	19,1516	19,5346	19,1516	-0,237%	7,118%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	27/02/25	9.351.816,20	247.679,15	37,7578	37,7578	37,7578	-0,233%	7,293%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	27/02/25	226.946.429,67	9.454.679,36	24,0036	24,0036	24,0036	-0,288%	6,491%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	27/02/25	40.308.013,89	2.570.134,40	15,6832	15,6832	15,6832	-0,008%	0,774%
<a href="#">NN HELLAS BOND FUND</a>	27/02/25	344.258,02	46.048,66	7,4760	7,5508	7,4760	-0,009%	0,645%
<a href="#">3K GLOBAL EQUITY FUND</a>	27/02/25	7.255.815,13	978.741,46	7,4134	7,5617	7,4134	-2,296%	5,276%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	27/02/25	2.024.843,70	135.620,47	14,9302	14,9302	14,9302	-2,278%	5,538%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	27/02/25	13.453.971,32	1.244.051,25	10,8146	10,8362	10,6524	0,043%	0,788%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	27/02/25	20.442.520,52	1.973.946,14	10,3562	10,3769	10,2009	0,014%	0,571%

Launch date 21/08/2023

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
<a href="#">3K ANAGENISIS FUND</a>	27/02/25	5.393.298,73	508.307,72	10,6103	10,8225	10,6103	-0,774%	2,546%

Launch date 18/6/2018

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