

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 31/12/2022 | |
|---|----------|-------------------|--------------|-----------|--------------------|------------------|----------------------|-------------------------|------------------------|
| Goldman Sachs Global Banking & Insurance Equity X CAP (USD) | 08/03/23 | 45.547.243,01 | 12.511,71 | 776,97 | 792,5094 | 776,9700 | -0,484% | 3,712% | |
| Goldman Sachs Global Energy Equity X CAP (USD) | 08/03/23 | 94.006.224,55 | 22.210,42 | 1.211,18 | 1.235,4036 | 1.211,1800 | -1,166% | -1,067% | |
| Goldman Sachs Greater China Equity X CAP (USD) | 08/03/23 | 165.537.210,81 | 37.650,27 | 994,94 | 1.014,8388 | 994,9400 | -1,576% | 1,908% | |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 08/03/23 | 336.311.809,24 | 38.073,65 | 173,92 | 177,3984 | 173,9200 | 0,063% | 4,450% | |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 08/03/23 | 192.821.864,30 | 13.737,30 | 475,08 | 484,5816 | 475,0800 | 0,148% | 8,819% | |
| Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR) | 08/03/23 | 27.452.551,44 | 656,27 | 1.395,98 | 1.423,8996 | 1.395,9800 | -0,039% | 9,573% | |
| Goldman Sachs Alternative Beta X CAP (USD) | 08/03/23 | 344.596.767,68 | 12.756,71 | 345,24 | 350,4186 | 345,2400 | -0,107% | 1,679% | |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 08/03/23 | 211.297.462,02 | 77.363,77 | 176,47 | 179,1171 | 176,4700 | -0,653% | -6,243% | |
| Goldman Sachs Global Equity Income X CAP (USD) | 08/03/23 | 610.468.933,75 | 4.922,51 | 575,19 | 583,8179 | 575,1900 | 0,221% | 2,641% | |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD) | 08/03/23 | 304.463.159,62 | 4.936,18 | 407,12 | 413,2268 | 407,1200 | -0,404% | 1,344% | |
| Goldman Sachs US Equity Income X CAP (USD) | 08/03/23 | 408.706.799,66 | 85.517,66 | 669,76 | 679,8064 | 669,7600 | 0,321% | -0,486% | |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 08/03/23 | 4.832.767.326,10 | 106.283,63 | 308,21 | 312,8332 | 308,2100 | -0,455% | -0,016% | |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 08/03/23 | 2.331.452.815,57 | 14.492,64 | 375,12 | 380,7468 | 375,1200 | -0,438% | 1,921% | |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 08/03/23 | 158.916.840,64 | 5.290,81 | 175,15 | 176,6530 | 175,1500 | -0,011% | 11,981% | |
| Goldman Sachs Global Smart Connectivity Equity X CAP (USD) | 08/03/23 | 591.211.668,13 | 9.047,64 | 1.716,59 | 1.750,9218 | 1.716,5900 | -0,393% | 4,074% | |
| Goldman Sachs Global Food & Beverages Equity X CAP (USD) | 08/03/23 | 177.032.073,04 | 17.066,28 | 2.245,12 | 2.290,0224 | 2.245,1200 | 0,013% | -1,359% | |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD) | 08/03/23 | 224.185.372,49 | 33.911,44 | 1.262,05 | 1.287,2910 | 1.262,0500 | -0,186% | 5,629% | |
| Goldman Sachs Europe Real Estate Equity X CAP (EUR) | 08/03/23 | 50.173.117,17 | 5.053,29 | 776,88 | 792,4176 | 776,8800 | -1,046% | 3,808% | |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 08/03/23 | 511.839.169,32 | 11.865,06 | 911,34 | 925,0101 | 911,3400 | 0,053% | 3,113% | |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 08/03/23 | 1.321.603.772,53 | 18.254,29 | 1.405,27 | 1.426,3491 | 1.405,2700 | 0,180% | 1,997% | |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 08/03/23 | 686.098.688,07 | 65.901,66 | 515,71 | 523,4457 | 515,7100 | 0,274% | 0,920% | |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 08/03/23 | 746.991.983,44 | 39.464,98 | 674,82 | 684,9423 | 674,8200 | 0,171% | 3,196% | |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 08/03/23 | 234.811.741,43 | 1.032,93 | 1.331,96 | 1.358,5992 | 1.331,9600 | 0,647% | 3,764% | |
| Goldman Sachs Alternative Beta X CAP (EUR) | 08/03/23 | 344.596.767,68 | 115.355,12 | 478,47 | 488,0394 | 478,4700 | 0,205% | 2,837% | |
| Goldman Sachs Global Smart Connectivity Equity X CAP (EUR) | 08/03/23 | 591.211.668,13 | 2.051,54 | 5.590,17 | 5.701,9734 | 5.590,1700 | -0,082% | 5,282% | |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 08/03/23 | 304.463.159,62 | 109.137,63 | 508,15 | 518,3130 | 508,1500 | -0,090% | 2,497% | |
| Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii) | 08/03/23 | 44.016.645,98 | 1.472,77 | 171,31 | 173,0231 | 171,3100 | 0,018% | 2,397% | |
| Goldman Sachs US Dollar Credit X CAP (USD) | 08/03/23 | 3.058.388.101,67 | 74.455,27 | 1.343,01 | 1.356,4401 | 1.343,0100 | -0,230% | 0,480% | |
| Goldman Sachs Euromix Bond X CAP (EUR) | 08/03/23 | 293.677.471,29 | 8.097,27 | 142,87 | 144,2287 | 142,8700 | -0,154% | -0,681% | |
| Goldman Sachs Global Health & Well-being Equity X Cap (EUR) | 08/03/23 | 280.195.381,94 | 29.487,23 | 978,01 | 997,5702 | 978,0100 | -0,319% | -1,612% | |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 08/03/23 | 481.557.140,36 | 40.440,69 | 499,37 | 509,3574 | 499,3700 | 0,008% | 6,457% | |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR) | 08/03/23 | 224.185.372,49 | 5.801,34 | 1.965,95 | 2.005,2690 | 1.965,9500 | 0,126% | 6,904% | |
| Goldman Sachs Global Health & Well-being Equity X Cap (USD) | 08/03/23 | 280.195.381,94 | 19.476,31 | 181,68 | 185,3136 | 181,6800 | -0,629% | -2,647% | |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 08/03/23 | 310.644.943,60 | 43.171,99 | 272,44 | 272,4400 | 272,4400 | 0,169% | 0,317% | |
| Goldman Sachs Green Bond X CAP (EUR) | 08/03/23 | 1.880.799.001,38 | 17.439,90 | 193,54 | 193,5400 | 193,5400 | 0,441% | 0,598% | |
| Goldman Sachs Euromix Equity X CAP (EUR) | 08/03/23 | 177.358.974,24 | 54.755,79 | 73,22 | 74,6844 | 73,2200 | -0,055% | 8,378% | |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY) | 08/03/23 | 16.772.389.442,00 | 206.292,05 | 5.974,00 | 6.093,4800 | 5.974,0000 | 0,168% | 7,042% | |
| Goldman Sachs Asia Equity Growth & Income X CAP (USD) | 08/03/23 | 109.660.286,93 | 5.644,66 | 940,30 | 959,1060 | 940,3000 | -1,284% | 1,664% | |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 08/03/23 | 865.880.906,19 | 3.259,75 | 1.767,27 | 1.802,6154 | 1.767,2700 | -0,978% | 1,651% | |
| Goldman Sachs Global Equity Income X CAP (EUR) | 08/03/23 | 610.468.933,75 | 44.974,73 | 553,71 | 564,7842 | 553,7100 | 0,534% | 3,806% | |
| Goldman Sachs Global Health Care Equity X CAP (USD) | 08/03/23 | 339.498.659,31 | 5.077,80 | 2.416,48 | 2.464,8096 | 2.416,4800 | -0,484% | -6,664% | |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 08/03/23 | 1.421.013.590,75 | 86.382,17 | 490,06 | 499,8612 | 490,0600 | 0,286% | 5,959% | |
| Goldman Sachs US Factor Credit X CAP (USD) | 08/03/23 | 24.635.653,59 | 3.208,09 | 1.181,41 | 1.193,2241 | 1.181,4100 | -0,150% | 0,733% | |
| Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR) | 08/03/23 | 44.016.645,98 | 671,31 | 739,67 | 747,0667 | 739,6700 | 0,252% | 2,944% | |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 08/03/23 | 274.229.697,84 | 13.118,42 | 1.660,55 | 1.677,1555 | 1.660,5500 | -0,164% | 2,277% | |
| Goldman Sachs Euro Bond X CAP (EUR) | 08/03/23 | 618.028.026,94 | 14.093,83 | 449,36 | 453,8536 | 449,3600 | 0,355% | 1,030% | |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 08/03/23 | 2.331.452.815,57 | 23.436,26 | 470,98 | 475,6898 | 470,9800 | -0,347% | 1,953% | |
| Goldman Sachs Euro Credit X CAP (EUR) | 08/03/23 | 1.367.796.088,45 | 19.394,44 | 158,36 | 159,9436 | 158,3600 | 0,158% | 0,578% | |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged j) | 08/03/23 | 4.832.767.326,10 | 4.765,12 | 3.909,14 | 3.948,2314 | 3.909,1400 | -0,457% | -0,496% | |
| Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD) | 08/03/23 | 24.214.275,45 | 85.759,16 | 45,69 | 46,1469 | 45,6900 | -0,087% | 1,129% | |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 08/03/23 | 47.828.883,13 | 8.556,41 | 271,92 | 274,6362 | 271,9200 | 0,015% | 0,118% | |
| Goldman Sachs Euro Liquidity X CAP (EUR) | 08/03/23 | 50.934.208,24 | 48.225,34 | 250,86 | 250,8600 | 250,8600 | 0,008% | 0,360% | |
| Goldman Sachs Protection P CAP (EUR) | 08/03/23 | 60.943.603,86 | 627.537,87 | 30,65 | 30,8033 | 30,6500 | 0,065% | 1,963% | |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 08/03/23 | 78.437.387,24 | 17.672,03 | 50,08 | 51,0816 | 50,0800 | -0,674% | 2,770% | |
| Goldman Sachs Sustainable Yield Opportunities X CAP (EUR) | 08/03/23 | 48.876.218,28 | 2.127,35 | 230,99 | 233,2999 | 230,9900 | -0,117% | -0,799% | Launch date 18/05/2017 |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 08/03/23 | 377.678.296,43 | 20.315,60 | 245,92 | 249,6088 | 245,9200 | 0,045% | 0,597% | |
| Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD) | 08/03/23 | 44.016.645,98 | 1.739,35 | 746,51 | 753,9751 | 746,5100 | -0,060% | 1,786% | |
| 3K DOMESTIC EQUITY FUND | 08/03/23 | 42.806.704,95 | 3.903.782,87 | 10,9654 | 11,1847 | 10,9654 | 0,382% | 13,648% | |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 08/03/23 | 1.239.725,10 | 64.411,80 | 19,2469 | 19,2469 | 19,2469 | 0,386% | 13,939% | Launch date 08/04/2020 |
| 3K BALANCED FUND | 08/03/23 | 4.761.023,98 | 919.099,84 | 5,1801 | 5,2578 | 5,1801 | 0,430% | 8,520% | |
| 3K INTERNATIONAL INCOME BOND FUND | 08/03/23 | 6.243.998,45 | 1.111.202,55 | 5,6191 | 5,6753 | 5,6191 | 0,032% | 2,303% | Launch date 22/02/2019 |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 08/03/23 | 379.725,82 | 38.094,01 | 9,9681 | 9,9681 | 9,9681 | 0,033% | 2,407% | Launch date 30/01/2020 |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 08/03/23 | 15.077.795,14 | 1.152.745,37 | 13,0799 | 13,3415 | 13,0799 | 0,318% | 13,024% | |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 08/03/23 | 6.238.765,59 | 248.251,69 | 25,1308 | 25,1308 | 25,1308 | 0,321% | 13,293% | |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 08/03/23 | 126.478.003,17 | 8.098.605,16 | 15,6169 | 15,6169 | 15,6169 | 0,339% | 13,842% | Launch date 13/07/2017 |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 08/03/23 | 28.233.202,25 | 2.092.888,63 | 13,4900 | 13,4900 | 13,4900 | 0,431% | 0,791% | Launch date 13/07/2017 |
| NN HELLAS BOND FUND | 08/03/23 | 278.903,45 | 42.642,49 | 6,5405 | 6,6059 | 6,5405 | 0,428% | 0,628% | Launch date 02/10/2017 |
| 3K GLOBAL EQUITY FUND | 08/03/23 | 2.179.969,82 | 433.529,93 | 5,0284 | 5,1290 | 5,0284 | 0,956% | 11,541% | Launch date 01/01/2022 |
| 3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS | 08/03/23 | 430.877,76 | 43.487,68 | 9,9080 | 9,9080 | 9,9080 | 0,956% | 11,704% | Launch date 01/01/2022 |

| AIF | DATE | TOTAL ASSETS | UNITS | NET PRICE | SUBSCRIPTION PRICE | REDEMPTION PRICE | CHANGE FROM PREVIOUS | CHANGE SINCE 31/12/2022 | |
|----------------------------|----------|--------------|------------|-----------|--------------------|------------------|----------------------|-------------------------|-----------------------|
| 3K ANAGENISSIS FUND | 08/03/23 | 4.306.636,03 | 563.948,63 | 7,6366 | 7,7893 | 7,6366 | 0,906% | 11,050% | Launch date 18/6/2018 |

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