

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) | 20/03/23 | 40.911.712,92 | 12.271,08 | 707,85 | 722,0070 | 707,8500 | 1,022% | -5,514% | |
| Goldman Sachs Global Energy Equity X CAP (USD) | 20/03/23 | 86.454.278,84 | 22.175,01 | 1.115,16 | 1.137,4632 | 1.115,1600 | 1,912% | -8,910% | |
| Goldman Sachs Greater China Equity X CAP (USD) | 20/03/23 | 162.625.217,09 | 37.240,33 | 959,44 | 978,6288 | 959,4400 | -0,449% | -1,728% | |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 20/03/23 | 329.374.774,73 | 37.667,14 | 170,82 | 174,2364 | 170,8200 | 0,946% | 2,588% | |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 20/03/23 | 179.215.414,65 | 13.820,99 | 455,09 | 464,1918 | 455,0900 | 0,920% | 4,240% | |
| Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR) | 20/03/23 | 26.180.151,42 | 656,08 | 1.336,71 | 1.363,4442 | 1.336,7100 | 1,253% | 4,921% | |
| Goldman Sachs Alternative Beta X CAP (USD) | 20/03/23 | 344.355.547,65 | 12.148,79 | 341,14 | 346,2571 | 341,1400 | 0,365% | 0,471% | |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 20/03/23 | 206.255.445,61 | 77.832,83 | 172,24 | 174,8236 | 172,2400 | -0,012% | -8,490% | |
| Goldman Sachs Global Equity Income X CAP (USD) | 20/03/23 | 585.400.546,89 | 4.675,66 | 564,02 | 572,4803 | 564,0200 | 1,061% | 0,648% | |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD) | 20/03/23 | 292.801.218,25 | 4.938,20 | 399,38 | 405,3707 | 399,3800 | 0,978% | -0,582% | |
| Goldman Sachs US Equity Income X CAP (USD) | 20/03/23 | 401.637.635,85 | 83.471,03 | 660,86 | 670,7729 | 660,8600 | 1,136% | -1,808% | |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 20/03/23 | 4.833.816.042,69 | 106.151,86 | 306,91 | 311,5137 | 306,9100 | -0,519% | -0,438% | |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 20/03/23 | 2.132.375.828,95 | 14.573,16 | 368,40 | 373,9260 | 368,4000 | -0,441% | 0,095% | |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 20/03/23 | 151.588.667,61 | 5.494,21 | 167,87 | 171,2274 | 167,8700 | 1,194% | 7,327% | |
| Goldman Sachs Global Smart Connectivity Equity X CAP (USD) | 20/03/23 | 578.116.935,80 | 9.053,81 | 1.710,06 | 1.744,2612 | 1.710,0600 | 0,671% | 3,678% | |
| Goldman Sachs Global Food & Beverages Equity X CAP (USD) | 20/03/23 | 179.451.428,52 | 17.014,87 | 2.284,69 | 2.330,3838 | 2.284,6900 | 1,101% | 0,380% | |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD) | 20/03/23 | 210.597.985,68 | 33.802,81 | 1.220,62 | 1.245,0324 | 1.220,6200 | 1,377% | 2,162% | |
| Goldman Sachs Europe Real Estate Equity X CAP (EUR) | 20/03/23 | 46.881.288,94 | 5.019,23 | 725,95 | 740,4690 | 725,9500 | 1,193% | -2,997% | |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 20/03/23 | 499.250.832,06 | 11.741,32 | 891,37 | 904,7406 | 891,3700 | -0,159% | 0,853% | |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 20/03/23 | 1.308.667.976,43 | 18.217,79 | 1.394,84 | 1.415,7626 | 1.394,8400 | -0,196% | 1,240% | |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 20/03/23 | 686.855.032,19 | 65.480,35 | 519,13 | 526,9170 | 519,1300 | -0,246% | 1,589% | |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 20/03/23 | 740.803.441,30 | 39.494,43 | 671,47 | 681,5421 | 671,4700 | 0,353% | 2,684% | |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 20/03/23 | 215.023.855,14 | 1.029,49 | 1.249,76 | 1.274,7552 | 1.249,7600 | 0,270% | -2,639% | |
| Goldman Sachs Alternative Beta X CAP (EUR) | 20/03/23 | 344.355.547,65 | 115.980,09 | 465,33 | 474,6366 | 465,3300 | -0,347% | 0,013% | |
| Goldman Sachs Global Smart Connectivity Equity X CAP (EUR) | 20/03/23 | 578.116.935,80 | 2.038,04 | 5.481,14 | 5.590,7628 | 5.481,1400 | -0,043% | 3,229% | |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 20/03/23 | 292.801.218,25 | 108.792,81 | 490,63 | 500,4426 | 490,6300 | 0,264% | -1,037% | |
| Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii) | 20/03/23 | 43.832.421,55 | 1.459,73 | 171,69 | 173,4069 | 171,6900 | -0,180% | 2,624% | |
| Goldman Sachs US Dollar Credit X CAP (USD) | 20/03/23 | 3.080.973.568,64 | 74.619,56 | 1.363,57 | 1.377,2057 | 1.363,5700 | -0,384% | 2,019% | |
| Goldman Sachs Euromix Bond X CAP (EUR) | 20/03/23 | 301.186.665,42 | 8.099,04 | 147,28 | 148,7528 | 147,2800 | 0,068% | 2,384% | |
| Goldman Sachs Global Health & Well-being Equity X Cap (EUR) | 20/03/23 | 270.597.782,50 | 29.394,92 | 947,39 | 966,3378 | 947,3900 | 0,078% | -4,692% | |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 20/03/23 | 465.551.325,51 | 40.291,78 | 486,55 | 496,2810 | 486,5500 | 1,022% | 3,724% | |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR) | 20/03/23 | 210.597.985,68 | 5.496,47 | 1.871,45 | 1.908,8790 | 1.871,4500 | 0,658% | 1,765% | |
| Goldman Sachs Global Health & Well-being Equity X Cap (USD) | 20/03/23 | 270.597.782,50 | 19.356,69 | 178,81 | 182,3862 | 178,8100 | 0,795% | -4,185% | |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 20/03/23 | 316.261.782,85 | 43.226,04 | 276,87 | 276,8700 | 276,8700 | -0,342% | 1,948% | |
| Goldman Sachs Green Bond X CAP (EUR) | 20/03/23 | 1.907.454.759,59 | 17.431,57 | 197,63 | 197,6300 | 197,6300 | -0,418% | 2,724% | |
| Goldman Sachs Europe Equity X CAP (EUR) | 20/03/23 | 170.136.695,79 | 57.037,55 | 70,41 | 71,8182 | 70,4100 | 1,033% | 4,218% | |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY) | 20/03/23 | 15.904.005.402,00 | 204.037,24 | 5.684,00 | 5.797,6800 | 5.684,0000 | 0,194% | 1,846% | |
| Goldman Sachs Asia Equity Growth & Income X CAP (USD) | 20/03/23 | 107.871.254,51 | 5.668,72 | 922,57 | 941,0214 | 922,5700 | 0,289% | -0,253% | |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 20/03/23 | 839.954.163,96 | 3.266,96 | 1.714,12 | 1.748,4024 | 1.714,1200 | 0,261% | -1,406% | |
| Goldman Sachs Global Equity Income X CAP (EUR) | 20/03/23 | 585.400.546,89 | 44.892,47 | 534,39 | 545,0778 | 534,3900 | 0,344% | 0,184% | |
| Goldman Sachs Global Health Care Equity X CAP (USD) | 20/03/23 | 338.783.695,99 | 5.071,84 | 2.428,33 | 2.476,8966 | 2.428,3300 | 1,121% | -6,207% | |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 20/03/23 | 1.391.445.608,40 | 84.325,51 | 478,15 | 487,7130 | 478,1500 | -0,029% | 3,384% | |
| Goldman Sachs US Factor Credit X CAP (USD) | 20/03/23 | 25.162.192,56 | 3.204,97 | 1.200,99 | 1.212,9999 | 1.200,9900 | -0,291% | 2,403% | |
| Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR) | 20/03/23 | 43.832.421,55 | 671,46 | 737,97 | 745,3497 | 737,9700 | -0,625% | 2,707% | |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 20/03/23 | 273.068.753,27 | 13.032,91 | 1.656,61 | 1.673,1761 | 1.656,6100 | -0,823% | 2,034% | |
| Goldman Sachs Euro Bond X CAP (EUR) | 20/03/23 | 628.540.908,84 | 14.102,62 | 457,62 | 462,1962 | 457,6200 | -0,131% | 2,887% | |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 20/03/23 | 2.132.375.828,95 | 22.060,84 | 459,90 | 464,4990 | 459,9000 | -0,652% | -0,446% | |
| Goldman Sachs Euro Credit X CAP (EUR) | 20/03/23 | 1.377.703.796,29 | 19.363,81 | 159,74 | 161,3374 | 159,7400 | -0,200% | 1,454% | |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i) | 20/03/23 | 4.833.816.042,69 | 4.962,01 | 3.889,37 | 3.928,2637 | 3.889,3700 | -0,513% | -1,000% | |
| Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD) | 20/03/23 | 24.368.384,93 | 87.308,21 | 45,67 | 46,1267 | 45,6700 | 0,285% | 1,085% | |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 20/03/23 | 47.476.856,09 | 8.528,29 | 276,86 | 279,6286 | 276,8600 | -0,360% | 1,937% | |
| Goldman Sachs Euro Liquidity X CAP (EUR) | 20/03/23 | 50.175.071,53 | 44.758,82 | 251,15 | 251,1500 | 251,1500 | 0,004% | 0,476% | |
| Goldman Sachs Protection P CAP (EUR) | 20/03/23 | 60.376.695,11 | 628.358,53 | 30,34 | 30,4917 | 30,3400 | 0,165% | 0,931% | |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 20/03/23 | 77.296.361,21 | 17.325,78 | 49,05 | 50,0310 | 49,0500 | -0,102% | 0,657% | |
| Goldman Sachs Sustainable Yield Opportunities X CAP (EUR) | 20/03/23 | 49.115.745,16 | 2.127,68 | 232,29 | 234,6129 | 232,2900 | -0,416% | -0,240% | Launch date 18/05/2017 |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 20/03/23 | 377.863.739,53 | 20.046,26 | 247,93 | 251,6490 | 247,9300 | -0,012% | 1,419% | |
| Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD) | 20/03/23 | 43.832.421,55 | 1.669,42 | 756,73 | 764,2973 | 756,7300 | 0,085% | 3,180% | |
| 3K DOMESTIC EQUITY FUND | 20/03/23 | 40.614.127,12 | 3.880.625,38 | 10,4659 | 10,6752 | 10,4659 | 0,751% | 8,471% | |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 20/03/23 | 1.183.873,10 | 64.411,80 | 18,3798 | 18,3798 | 18,3798 | 0,763% | 8,806% | Launch date 08/04/2020 |
| 3K BALANCED FUND | 20/03/23 | 4.558.447,94 | 912.941,10 | 4,9931 | 5,0680 | 4,9931 | -0,524% | 4,603% | |
| 3K INTERNATIONAL INCOME BOND FUND | 20/03/23 | 6.363.353,72 | 1.155.418,26 | 5,5074 | 5,5625 | 5,5074 | -0,921% | 0,269% | Launch date 22/02/2019 |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 20/03/23 | 372.252,48 | 38.094,01 | 9,7719 | 9,7719 | 9,7719 | -0,917% | 0,391% | Launch date 30/01/2020 |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 20/03/23 | 14.241.224,90 | 1.139.741,89 | 12,4951 | 12,7450 | 12,4951 | 0,794% | 7,970% | |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 20/03/23 | 5.962.808,08 | 248.251,69 | 24,0192 | 24,0192 | 24,0192 | 0,805% | 8,282% | |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 20/03/23 | 120.946.783,44 | 8.116.145,13 | 14,9020 | 14,9020 | 14,9020 | 0,880% | 8,630% | Launch date 13/07/2017 |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 20/03/23 | 28.582.997,92 | 2.092.796,59 | 13,6578 | 13,6578 | 13,6578 | -0,066% | 2,045% | Launch date 13/07/2017 |
| NN HELLAS BOND FUND | 20/03/23 | 282.299,45 | 42.642,49 | 6,6201 | 6,6863 | 6,6201 | -0,074% | 1,852% | Launch date 02/10/2017 |
| 3K GLOBAL EQUITY FUND | 20/03/23 | 2.112.558,96 | 442.966,89 | 4,7691 | 4,8645 | 4,7691 | -0,178% | 5,790% | Launch date 01/01/2022 |
| 3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS | 20/03/23 | 408.983,02 | 43.487,68 | 9,4046 | 9,4046 | 9,4046 | -0,172% | 6,028% | 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 ANAGENISIS FUND | 20/03/23 | 4.124.836,57 | 565.318,06 | 7,2965 | 7,4424 | 7,2965 | 0,540% | 6,105% | Launch date 18/6/2018 |

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