

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) | 02/05/23 | 42.412.306,53 | 11.927,78 | 740,15 | 754,9530 | 740,1500 | -2,037% | -1,203% |
| Goldman Sachs Global Energy Equity X CAP (USD) | 02/05/23 | 88.931.140,25 | 21.591,84 | 1.135,20 | 1.157,9040 | 1.135,2000 | -4,512% | -7,273% |
| Goldman Sachs Greater China Equity X CAP (USD) | 02/05/23 | 153.428.945,53 | 37.207,59 | 929,81 | 948,4062 | 929,8100 | -1,169% | -4,763% |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 02/05/23 | 338.865.656,32 | 37.539,39 | 176,27 | 179,7954 | 176,2700 | -1,161% | 5,862% |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 02/05/23 | 183.592.906,79 | 14.558,01 | 477,64 | 487,1928 | 477,6400 | -1,279% | 9,405% |
| Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR) | 02/05/23 | 27.118.688,09 | 651,78 | 1.394,79 | 1.422,6858 | 1.394,7900 | -1,288% | 9,479% |
| Goldman Sachs Alternative Beta X CAP (USD) | 02/05/23 | 330.836.597,94 | 11.650,10 | 341,86 | 346,9879 | 341,8600 | -0,720% | 0,683% |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 02/05/23 | 207.127.551,99 | 78.190,36 | 172,38 | 174,9657 | 172,3800 | -1,158% | -8,416% |
| Goldman Sachs Global Equity Income X CAP (USD) | 02/05/23 | 604.798.116,67 | 4.780,51 | 590,01 | 598,8602 | 590,0100 | -1,277% | 5,286% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD) | 02/05/23 | 296.593.652,41 | 4.928,45 | 413,75 | 419,9563 | 413,7500 | -0,863% | 2,995% |
| Goldman Sachs US Equity Income X CAP (USD) | 02/05/23 | 394.013.744,80 | 66.494,29 | 685,11 | 695,3867 | 685,1100 | -0,890% | 1,795% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 02/05/23 | 5.141.369.137,70 | 104.326,19 | 312,72 | 317,4108 | 312,7200 | -0,285% | 1,447% |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 02/05/23 | 2.181.041.595,35 | 14.970,51 | 382,36 | 388,0954 | 382,3600 | 0,383% | 3,888% |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 02/05/23 | 158.017.247,17 | 5.722,20 | 174,51 | 178,0002 | 174,5100 | -1,306% | 11,572% |
| Goldman Sachs Global Smart Connectivity Equity X CAP (USD) | 02/05/23 | 577.310.126,83 | 8.812,88 | 1.765,72 | 1.801,0344 | 1.765,7200 | -1,290% | 7,052% |
| Goldman Sachs Global Food & Beverages Equity X CAP (USD) | 02/05/23 | 195.520.642,76 | 16.185,65 | 2.476,64 | 2.526,1728 | 2.476,6400 | 0,063% | 8,813% |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD) | 02/05/23 | 211.561.667,13 | 33.578,48 | 1.264,21 | 1.289,4942 | 1.264,2100 | -0,963% | 5,810% |
| Goldman Sachs Europe Real Estate Equity X CAP (EUR) | 02/05/23 | 51.930.023,82 | 5.386,32 | 722,10 | 736,5420 | 722,1000 | -2,608% | -3,512% |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 02/05/23 | 512.552.565,58 | 11.872,67 | 904,75 | 918,3213 | 904,7500 | -0,682% | 2,367% |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 02/05/23 | 1.312.846.800,97 | 18.049,03 | 1.407,26 | 1.428,3889 | 1.407,2600 | -0,244% | 2,141% |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 02/05/23 | 676.188.254,13 | 64.218,68 | 520,88 | 528,6932 | 520,8800 | -0,019% | 1,931% |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 02/05/23 | 761.224.181,61 | 39.797,59 | 688,22 | 698,5433 | 688,2200 | -0,322% | 5,245% |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 02/05/23 | 213.297.719,02 | 992,66 | 1.242,85 | 1.267,7070 | 1.242,8500 | -1,219% | -3,178% |
| Goldman Sachs Alternative Beta X CAP (EUR) | 02/05/23 | 330.836.597,94 | 112.700,79 | 455,37 | 464,4774 | 455,3700 | -0,706% | -2,128% |
| Goldman Sachs Global Smart Connectivity Equity X CAP (EUR) | 02/05/23 | 577.310.126,83 | 1.977,25 | 5.526,82 | 5.637,3564 | 5.526,8200 | -1,278% | 4,089% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 02/05/23 | 296.593.652,41 | 109.751,35 | 496,35 | 506,2770 | 496,3500 | -0,851% | 0,117% |
| Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii) | 02/05/23 | 43.368.963,28 | 1.444,80 | 170,91 | 172,6191 | 170,9100 | -0,361% | 2,158% |
| Goldman Sachs US Dollar Credit X CAP (USD) | 02/05/23 | 3.211.771.981,81 | 75.426,52 | 1.387,65 | 1.401,5265 | 1.387,6500 | 0,888% | 3,820% |
| Goldman Sachs Euromix Bond X CAP (EUR) | 02/05/23 | 325.260.346,71 | 8.692,63 | 146,17 | 147,6317 | 146,1700 | 0,247% | 1,613% |
| Goldman Sachs Global Health & Well-being Equity X Cap (EUR) | 02/05/23 | 279.041.660,33 | 28.966,27 | 969,79 | 989,1858 | 969,7900 | -0,927% | -2,439% |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 02/05/23 | 495.921.226,76 | 40.025,79 | 514,65 | 524,9430 | 514,6500 | -1,120% | 9,715% |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR) | 02/05/23 | 211.561.667,05 | 5.474,65 | 1.892,81 | 1.930,6662 | 1.892,8100 | -0,949% | 2,927% |
| Goldman Sachs Global Health & Well-being Equity X Cap (USD) | 02/05/23 | 279.041.660,33 | 18.756,57 | 187,43 | 191,1786 | 187,4300 | -0,941% | 0,434% |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 02/05/23 | 322.944.306,49 | 43.872,14 | 279,45 | 279,4500 | 279,4500 | 0,294% | 2,898% |
| Goldman Sachs Green Bond X CAP (EUR) | 02/05/23 | 1.980.696.788,68 | 17.744,83 | 197,73 | 197,7300 | 197,7300 | 0,360% | 2,776% |
| Goldman Sachs Europe Equity X CAP (EUR) | 02/05/23 | 177.029.775,88 | 54.389,05 | 73,56 | 75,0312 | 73,5600 | -1,182% | 8,881% |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY) | 02/05/23 | 17.363.401.637,00 | 202.886,23 | 6.048,00 | 6.168,9600 | 6.048,0000 | -0,395% | 8,368% |
| Goldman Sachs Asia Equity Growth & Income X CAP (USD) | 02/05/23 | 104.905.963,33 | 5.620,41 | 923,62 | 942,0924 | 923,6200 | -0,253% | -0,139% |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 02/05/23 | 866.681.553,89 | 3.280,93 | 1.755,36 | 1.790,4672 | 1.755,3600 | -0,633% | 0,966% |
| Goldman Sachs Global Equity Income X CAP (EUR) | 02/05/23 | 604.798.116,67 | 44.095,16 | 545,90 | 556,8180 | 545,9000 | -1,264% | 2,342% |
| Goldman Sachs Global Health Care Equity X CAP (USD) | 02/05/23 | 366.003.800,16 | 5.012,36 | 2.616,14 | 2.668,4628 | 2.616,1400 | -0,119% | 1,048% |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 02/05/23 | 1.480.948.791,87 | 85.329,48 | 491,48 | 501,3096 | 491,4800 | -1,240% | 6,266% |
| Goldman Sachs US Factor Credit X CAP (USD) | 02/05/23 | 24.895.592,63 | 2.931,13 | 1.223,99 | 1.236,2299 | 1.223,9900 | 0,910% | 4,364% |
| Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR) | 02/05/23 | 43.368.963,28 | 665,04 | 718,06 | 725,2406 | 718,0600 | -0,293% | -0,064% |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 02/05/23 | 275.365.764,86 | 12.581,20 | 1.672,72 | 1.689,4472 | 1.672,7200 | 0,361% | 3,027% |
| Goldman Sachs Euro Bond X CAP (EUR) | 02/05/23 | 624.250.745,13 | 13.936,40 | 455,95 | 460,5095 | 455,9500 | 0,185% | 2,511% |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 02/05/23 | 2.181.041.595,35 | 26.272,52 | 472,80 | 477,5280 | 472,8000 | 0,395% | 2,347% |
| Goldman Sachs Euro Credit X CAP (EUR) | 02/05/23 | 1.398.932.516,89 | 18.822,95 | 161,76 | 163,3776 | 161,7600 | 0,248% | 2,737% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged j) | 02/05/23 | 5.141.369.137,70 | 4.923,99 | 3.951,39 | 3.990,9039 | 3.951,3900 | 0,276% | 0,579% |
| Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD) | 02/05/23 | 23.815.809,83 | 69.719,02 | 46,59 | 47,0559 | 46,5900 | -0,214% | 3,121% |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 02/05/23 | 47.581.731,56 | 8.467,12 | 277,59 | 280,3659 | 277,5900 | 0,307% | 2,205% |
| Goldman Sachs Euro Liquidity X CAP (EUR) | 02/05/23 | 49.879.545,33 | 57.493,09 | 251,84 | 251,8400 | 251,8400 | 0,012% | 0,752% |
| Goldman Sachs Protection P CAP (EUR) | 02/05/23 | 60.339.316,45 | 619.021,85 | 30,64 | 30,7932 | 30,6400 | -0,325% | 1,929% |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 02/05/23 | 107.087.146,81 | 17.038,60 | 49,99 | 50,9898 | 49,9900 | -0,458% | 2,586% |
| Goldman Sachs Sustainable Yield Opportunities X CAP (EUR) | 02/05/23 | 49.662.279,12 | 2.126,08 | 236,40 | 238,7640 | 236,4000 | 0,318% | 1,525% |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 02/05/23 | 390.614.099,53 | 21.352,90 | 250,53 | 254,2880 | 250,5300 | -0,016% | 2,483% |
| Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD) | 02/05/23 | 43.368.963,28 | 1.652,81 | 753,99 | 761,5299 | 753,9900 | -0,309% | 2,806% |
| 3K DOMESTIC EQUITY FUND | 02/05/23 | 42.603.485,07 | 3.838.934,79 | 11,0977 | 11,3197 | 11,0977 | 0,048% | 15,019% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 02/05/23 | 1.336.110,92 | 68.443,07 | 19,5215 | 19,5215 | 19,5215 | 0,064% | 15,564% |
| 3K BALANCED FUND | 02/05/23 | 4.594.851,66 | 891.268,68 | 5,1554 | 5,2327 | 5,1554 | 0,074% | 8,003% |
| 3K INTERNATIONAL INCOME BOND FUND | 02/05/23 | 6.480.530,75 | 1.167.307,67 | 5,5517 | 5,6072 | 5,5517 | -0,004% | 1,078% |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 02/05/23 | 379.507,43 | 38.503,54 | 9,8564 | 9,8564 | 9,8564 | 0,002% | 1,260% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 02/05/23 | 15.266.024,93 | 1.149.368,97 | 13,2821 | 13,5477 | 13,2821 | -0,121% | 14,771% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 02/05/23 | 6.348.017,99 | 248.251,69 | 25,5709 | 25,5709 | 25,5709 | -0,107% | 15,277% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 02/05/23 | 130.292.742,38 | 8.226.990,41 | 15,8372 | 15,8372 | 15,8372 | 0,073% | 15,447% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 02/05/23 | 29.138.630,75 | 2.129.094,54 | 13,6859 | 13,6859 | 13,6859 | -0,017% | 2,255% |
| NN HELLAS BOND FUND | 02/05/23 | 267.697,45 | 40.392,54 | 6,6274 | 6,6937 | 6,6274 | -0,026% | 1,965% |
| 3K GLOBAL EQUITY FUND | 02/05/23 | 2.217.684,88 | 442.185,96 | 5,0153 | 5,1156 | 5,0153 | -0,642% | 11,251% |
| 3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS | 02/05/23 | 434.557,88 | 43.905,51 | 9,8976 | 9,8976 | 9,8976 | -0,632% | 11,586% |

| AIF | DATE | TOTAL ASSETS | UNITS | NET PRICE | SUBSCRIPTION PRICE | REDEMPTION PRICE | CHANGE FROM PREVIOUS | CHANGE SINCE 31/12/2022 |
|----------------------------|----------|--------------|------------|-----------|--------------------|------------------|----------------------|-------------------------|
| 3K ANAGENISSIS FUND | 02/05/23 | 4.334.455,62 | 565.686,09 | 7,6623 | 7,8155 | 7,6623 | -0,317% | 11,424% |

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