

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) | 01/05/23 | 43.289.414,43 | 11.927,78 | 755,54 | 770.6508 | 755,5400 | -0,331% | 0,852% |
| Goldman Sachs Global Energy Equity X CAP (USD) | 01/05/23 | 93.135.352,11 | 21.591,72 | 1.188,84 | 1.212,6168 | 1.188,8400 | -0,607% | -2,892% |
| Goldman Sachs Greater China Equity X CAP (USD) | 28/04/23 | 155.250.792,56 | 37.224,04 | 940,81 | 959,6262 | 940,8100 | 0,504% | -3,636% |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 01/05/23 | 342.849.785,10 | 37.539,39 | 178,34 | 181,9068 | 178,3400 | 0,152% | 7,105% |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 28/04/23 | 187.047.457,00 | 14.552,44 | 483,83 | 493,5066 | 483,8300 | 0,603% | 10,823% |
| Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR) | 28/04/23 | 27.495.154,43 | 651,78 | 1.412,99 | 1.441,2498 | 1.412,9900 | 0,228% | 10,908% |
| Goldman Sachs Alternative Beta X CAP (USD) | 01/05/23 | 333.245.762,37 | 11.650,10 | 344,34 | 349,5051 | 344,3400 | -0,006% | 1,414% |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 01/05/23 | 208.942.281,11 | 78.190,36 | 174,40 | 177,0160 | 174,4000 | -0,632% | -7,342% |
| Goldman Sachs Global Equity Impact X CAP (USD) | 01/05/23 | 611.606.170,33 | 4.780,51 | 597,64 | 606,6046 | 597,6400 | -0,202% | 6,647% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD) | 01/05/23 | 298.870.761,53 | 4.928,45 | 417,35 | 423,6103 | 417,3500 | -0,334% | 3,891% |
| Goldman Sachs US Equity Income X CAP (USD) | 01/05/23 | 397.477.424,26 | 66.431,96 | 691,26 | 701,6289 | 691,2600 | 0,264% | 2,709% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 01/05/23 | 5.197.288.636,81 | 104.326,19 | 311,83 | 316,5075 | 311,8300 | -0,336% | 1,158% |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 01/05/23 | 2.184.468.421,72 | 14.970,51 | 380,90 | 386,6135 | 380,9000 | -0,766% | 3,491% |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 28/04/23 | 160.273.178,84 | 5.722,20 | 176,82 | 180,3564 | 176,8200 | 0,221% | 13,049% |
| Goldman Sachs Global Smart Connectivity Equity X CAP (USD) | 01/05/23 | 584.736.374,69 | 8.812,88 | 1.788,79 | 1.824,5658 | 1.788,7900 | -0,512% | 8,451% |
| Goldman Sachs Global Food & Beverages Equity X CAP (USD) | 01/05/23 | 195.403.563,24 | 16.180,19 | 2.475,09 | 2.524,5918 | 2.475,0900 | -0,047% | 8,745% |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD) | 01/05/23 | 213.587.380,81 | 33.542,15 | 1.276,50 | 1.302,0300 | 1.276,5000 | -0,181% | 6,839% |
| Goldman Sachs Europe Real Estate Equity X CAP (EUR) | 28/04/23 | 53.416.680,65 | 5.385,99 | 741,44 | 756,2688 | 741,4400 | 1,234% | -0,927% |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 01/05/23 | 514.822.339,34 | 11.872,67 | 908,77 | 922,4016 | 908,7700 | 0,138% | 2,822% |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 01/05/23 | 1.316.023.057,93 | 18.049,03 | 1.410,70 | 1.431,8605 | 1.410,7000 | 0,100% | 2,391% |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 01/05/23 | 676.305.467,01 | 64.218,68 | 520,98 | 528,7947 | 520,9800 | 0,038% | 1,951% |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 01/05/23 | 763.683.652,59 | 39.797,52 | 690,44 | 700,7966 | 690,4400 | 0,012% | 5,585% |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 01/05/23 | 215.918.339,08 | 992,66 | 1.258,19 | 1.283,3538 | 1.258,1900 | -0,091% | -1,983% |
| Goldman Sachs Alternative Beta X CAP (EUR) | 01/05/23 | 333.245.762,37 | 112.700,79 | 458,61 | 467,7822 | 458,6100 | 0,533% | -1,431% |
| Goldman Sachs Global Smart Connectivity Equity X CAP (EUR) | 01/05/23 | 584.736.374,69 | 1.977,25 | 5.598,24 | 5.710,2048 | 5.598,2400 | 0,027% | 5,434% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 01/05/23 | 298.870.761,53 | 109.751,35 | 500,61 | 510,6222 | 500,6100 | 0,208% | 0,976% |
| Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii) | 01/05/23 | 43.463.776,00 | 1.444,80 | 171,53 | 173,2453 | 171,5300 | -0,105% | 2,528% |
| Goldman Sachs US Dollar Credit X CAP (USD) | 01/05/23 | 3.188.793.760,07 | 75.403,67 | 1.375,44 | 1.389,1944 | 1.375,4400 | -1,207% | 2,907% |
| Goldman Sachs Euro mix Bond X CAP (EUR) | 01/05/23 | 324.450.553,31 | 8.692,63 | 145,81 | 147,2681 | 145,8100 | 0,000% | 1,363% |
| Goldman Sachs Global Health & Well-being Equity X Cap (EUR) | 01/05/23 | 281.639.676,46 | 28.966,27 | 978,86 | 998,4372 | 978,8600 | 0,168% | -1,526% |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 28/04/23 | 501.525.361,95 | 40.022,50 | 520,48 | 530,8896 | 520,4800 | 0,747% | 10,958% |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR) | 01/05/23 | 213.587.380,81 | 5.474,65 | 1.910,95 | 1.949,1690 | 1.910,9500 | 0,360% | 3,913% |
| Goldman Sachs Global Health & Well-being Equity X Cap (USD) | 01/05/23 | 281.639.676,46 | 18.756,57 | 189,21 | 192,9942 | 189,2100 | -0,374% | 1,388% |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 01/05/23 | 321.985.904,70 | 43.872,14 | 278,63 | 278,6300 | 278,6300 | 0,014% | 2,596% |
| Goldman Sachs Green Bond X CAP (EUR) | 01/05/23 | 1.973.535.156,11 | 17.744,83 | 197,02 | 197,0200 | 197,0200 | 0,000% | 2,407% |
| Goldman Sachs Europe Equity X CAP (EUR) | 28/04/23 | 179.267.245,12 | 54.723,36 | 74,44 | 75,9288 | 74,4400 | 0,513% | 10,184% |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY) | 01/05/23 | 17.438.266.060,00 | 202.886,23 | 6.072,00 | 6.193,4400 | 6.072,0000 | 0,797% | 8,798% |
| Goldman Sachs Asia Equity Growth & Income X CAP (USD) | 28/04/23 | 104.964.622,35 | 5.620,02 | 925,96 | 944,4792 | 925,9600 | 0,389% | 0,114% |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 28/04/23 | 872.328.059,87 | 3.286,69 | 1.766,54 | 1.801,8708 | 1.766,5400 | 0,658% | 1,609% |
| Goldman Sachs Global Equity Income X CAP (EUR) | 01/05/23 | 611.606.170,33 | 44.095,16 | 552,89 | 563,9478 | 552,8900 | 0,341% | 3,652% |
| Goldman Sachs Global Health Care Equity X CAP (USD) | 01/05/23 | 366.495.110,16 | 5.012,36 | 2.619,26 | 2.671,6452 | 2.619,2600 | 0,155% | 1,168% |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 01/05/23 | 1.499.548.652,77 | 85.329,48 | 497,65 | 507,6030 | 497,6500 | 0,387% | 7,600% |
| Goldman Sachs US Factor Credit X CAP (USD) | 01/05/23 | 24.670.840,81 | 2.931,13 | 1.212,95 | 1.225,0795 | 1.212,9500 | -1,080% | 3,423% |
| Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR) | 01/05/23 | 43.463.776,00 | 665,04 | 720,17 | 727,3717 | 720,1700 | 0,166% | 0,230% |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 01/05/23 | 274.832.363,28 | 12.581,20 | 1.666,71 | 1.683,3771 | 1.666,7100 | -0,465% | 2,656% |
| Goldman Sachs Euro Bond X CAP (EUR) | 01/05/23 | 623.908.924,71 | 13.936,40 | 455,11 | 459,6611 | 455,1100 | 0,024% | 3,322% |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 01/05/23 | 2.184.468.421,72 | 26.272,46 | 470,94 | 475,6494 | 470,9400 | -0,608% | 1,944% |
| Goldman Sachs Euro Credit X CAP (EUR) | 01/05/23 | 1.395.402.714,30 | 18.822,95 | 161,36 | 162,9736 | 161,3600 | 0,012% | 2,483% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i) | 01/05/23 | 5.197.288.636,81 | 4.923,99 | 3.940,50 | 3.979,9050 | 3.940,5000 | -0,344% | 0,302% |
| Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD) | 01/05/23 | 23.871.715,67 | 89.719,02 | 46,69 | 47,1569 | 46,6900 | -0,086% | 3,342% |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 01/05/23 | 47.434.441,38 | 8.467,12 | 276,74 | 279,5074 | 276,7400 | -0,328% | 1,892% |
| Goldman Sachs Euro Liquidity X CAP (EUR) | 01/05/23 | 49.874.332,90 | 57.493,09 | 251,81 | 251,8100 | 251,8100 | 0,012% | 0,740% |
| Goldman Sachs Protection P CAP (EUR) | 28/04/23 | 60.755.447,28 | 619.015,94 | 30,74 | 30,8937 | 30,7400 | 0,000% | 2,262% |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 28/04/23 | 107.031.081,61 | 17.038,60 | 50,22 | 51,2244 | 50,2200 | 0,000% | 3,058% |
| Goldman Sachs Sustainable Yield Opportunities X CAP (EUR) | 01/05/23 | 49.504.237,09 | 2.126,08 | 235,65 | 238,0065 | 235,6500 | -0,250% | 1,202% |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 01/05/23 | 377.063.735,82 | 18.275,66 | 250,57 | 254,3286 | 250,5700 | -0,223% | 2,499% |
| Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD) | 01/05/23 | 43.463.776,00 | 1.652,81 | 756,32 | 763,8832 | 756,3200 | -0,373% | 3,124% |
| 3K DOMESTIC EQUITY FUND | 28/04/23 | 42.612.936,47 | 3.841.649,75 | 11,0924 | 11,3142 | 11,0924 | -0,784% | 14,964% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 28/04/23 | 1.335.257,17 | 68.443,07 | 19,5090 | 19,5090 | 19,5090 | -0,780% | 15,490% |
| 3K BALANCED FUND | 28/04/23 | 4.599.250,74 | 892.785,82 | 5,1516 | 5,2289 | 5,1516 | -0,294% | 7,923% |
| 3K INTERNATIONAL INCOME BOND FUND | 28/04/23 | 6.480.739,90 | 1.167.311,57 | 5,5519 | 5,6074 | 5,5519 | 0,162% | 1,080% |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 28/04/23 | 379.498,05 | 38.503,54 | 9,8562 | 9,8562 | 9,8562 | 0,164% | 1,257% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 28/04/23 | 15.295.460,54 | 1.150.190,97 | 13,2982 | 13,5642 | 13,2982 | -0,672% | 14,910% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 28/04/23 | 6.354.784,08 | 248.251,69 | 25,5982 | 25,5982 | 25,5982 | -0,668% | 15,400% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 28/04/23 | 130.128.117,56 | 8.222.655,48 | 15,8256 | 15,8256 | 15,8256 | -0,800% | 15,363% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 28/04/23 | 29.133.773,93 | 2.128.391,38 | 13,6882 | 13,6882 | 13,6882 | 0,804% | 2,272% |
| NN HELLAS BOND FUND | 28/04/23 | 267.765,42 | 40.392,54 | 6,6291 | 6,6954 | 6,6291 | 0,803% | 1,991% |
| 3K GLOBAL EQUITY FUND | 28/04/23 | 2.232.035,59 | 442.185,96 | 5,0477 | 5,1487 | 5,0477 | 0,940% | 11,970% |
| 3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS | 28/04/23 | 437.325,82 | 43.905,51 | 9,9606 | 9,9606 | 9,9606 | 0,939% | 12,297% |

| AIF | DATE | TOTAL ASSETS | UNITS | NET PRICE | SUBSCRIPTION PRICE | REDEMPTION PRICE | CHANGE FROM PREVIOUS | CHANGE SINCE 31/12/2022 |
|------------------------------------|----------|--------------|------------|-----------|--------------------|------------------|----------------------|-------------------------|
| 3K ANAGENESIS FUND | 28/04/23 | 4.218.283,86 | 548.773,76 | 7,6867 | 7,8404 | 7,6867 | 0,231% | 11,779% |

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