

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) | 05/06/23 | 41.898.117,09 | 11.740,49 | 745,63 | 760,5426 | 745,6300 | -0,357% | -0,471% |
| Goldman Sachs Global Energy Equity X CAP (USD) | 05/06/23 | 85.458.505,41 | 21.737,35 | 1.130,48 | 1.153,0896 | 1.130,4800 | -0,549% | -7,659% |
| Goldman Sachs Greater China Equity X CAP (USD) | 05/06/23 | 157.439.810,00 | 36.701,75 | 947,96 | 966,9192 | 947,9600 | -0,089% | -2,904% |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 05/06/23 | 348.569.496,57 | 37.620,85 | 183,34 | 187,0068 | 183,3400 | -0,076% | 10,108% |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 05/06/23 | 183.536.213,70 | 15.901,29 | 474,99 | 484,4898 | 474,9900 | -0,384% | 8,798% |
| Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR) | 05/06/23 | 26.948.811,91 | 642,11 | 1.403,67 | 1.431,7434 | 1.403,6700 | -0,351% | 10,176% |
| Goldman Sachs Alternative Beta X CAP (USD) | 05/06/23 | 320.696.969,18 | 11.334,45 | 349,15 | 354,3873 | 349,1500 | -0,203% | 2,830% |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 05/06/23 | 196.522.762,30 | 78.064,21 | 168,03 | 170,5505 | 168,0300 | 0,286% | -10,727% |
| Goldman Sachs Global Equity Income X CAP (USD) | 05/06/23 | 603.601.648,67 | 4.995,72 | 590,38 | 599,2357 | 590,3800 | -0,437% | 5,352% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD) | 05/06/23 | 303.124.215,76 | 4.996,16 | 414,57 | 420,7886 | 414,5700 | -0,157% | 3,199% |
| Goldman Sachs US Equity Income X CAP (USD) | 05/06/23 | 394.717.066,06 | 65.303,87 | 696,96 | 707,4144 | 696,9600 | -0,598% | 3,556% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 05/06/23 | 5.086.150.788,27 | 104.161,06 | 312,63 | 317,3195 | 312,6300 | 0,556% | 1,418% |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 05/06/23 | 2.277.245.370,90 | 14.608,58 | 377,82 | 383,4873 | 377,8200 | 0,016% | 2,655% |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 05/06/23 | 156.971.480,15 | 5.780,36 | 175,21 | 178,7142 | 175,2100 | -0,562% | 12,020% |
| Goldman Sachs Global Smart Connectivity Equity X CAP (USD) | 05/06/23 | 601.498.788,93 | 8.028,40 | 1.826,67 | 1.863,2034 | 1.826,6700 | 0,351% | 10,748% |
| Goldman Sachs Global Food & Beverages Equity X CAP (USD) | 05/06/23 | 178.359.923,83 | 15.376,58 | 2.350,82 | 2.397,8364 | 2.350,8200 | -0,177% | 3,285% |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD) | 05/06/23 | 218.326.668,56 | 32.627,41 | 1.294,38 | 1.320,2676 | 1.294,3800 | -0,507% | 8,335% |
| Goldman Sachs Europe Real Estate Equity X CAP (EUR) | 05/06/23 | 43.705.483,27 | 5.261,82 | 706,65 | 720,9870 | 706,6500 | -0,083% | -5,549% |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 05/06/23 | 530.091.645,53 | 11.801,39 | 936,11 | 950,1517 | 936,1100 | 0,036% | 5,915% |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 05/06/23 | 1.338.041.568,68 | 17.999,62 | 1.440,25 | 1.461,8538 | 1.440,2500 | -0,086% | 4,536% |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 05/06/23 | 676.095.483,25 | 63.379,74 | 526,73 | 534,6310 | 526,7300 | -0,176% | 3,076% |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 05/06/23 | 762.476.665,49 | 40.482,23 | 687,15 | 697,4573 | 687,1500 | -0,355% | 5,082% |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 05/06/23 | 217.305.242,68 | 991,81 | 1.265,36 | 1.290,6672 | 1.265,3600 | -0,157% | -1,424% |
| Goldman Sachs Alternative Beta X CAP (EUR) | 05/06/23 | 320.696.969,18 | 107.362,11 | 476,70 | 486,2340 | 476,7000 | -0,073% | 2,457% |
| Goldman Sachs Global Smart Connectivity Equity X CAP (EUR) | 05/06/23 | 601.498.788,93 | 1.943,48 | 5.860,35 | 5.977,5570 | 5.860,3500 | 0,482% | 10,371% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 05/06/23 | 303.124.215,76 | 107.380,76 | 509,76 | 519,9552 | 509,7600 | -0,025% | 2,822% |
| Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii) | 05/06/23 | 44.005.204,94 | 1.460,96 | 172,06 | 173,7806 | 172,0600 | -0,394% | 2,845% |
| Goldman Sachs US Dollar Credit X CAP (USD) | 05/06/23 | 3.237.784.781,48 | 80.614,42 | 1.371,07 | 1.384,7807 | 1.371,0700 | -0,023% | 2,580% |
| Goldman Sachs Euro Mix Bond X CAP (EUR) | 05/06/23 | 315.619.881,87 | 8.776,15 | 145,56 | 147,0156 | 145,5600 | -0,257% | 1,189% |
| Goldman Sachs Global Health & Well-being Equity X Cap (EUR) | 05/06/23 | 268.952.042,36 | 27.042,93 | 967,73 | 987,0846 | 967,7300 | 0,083% | -2,646% |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 05/06/23 | 497.489.308,84 | 40.028,75 | 522,79 | 533,2458 | 522,7900 | -0,470% | 11,450% |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR) | 05/06/23 | 218.326.668,56 | 5.412,06 | 1.986,38 | 2.026,1076 | 1.986,3800 | -0,376% | 8,015% |
| Goldman Sachs Global Health & Well-being Equity X Cap (USD) | 05/06/23 | 268.952.042,36 | 18.178,16 | 182,48 | 186,1296 | 182,4800 | -0,044% | -2,218% |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 05/06/23 | 316.438.129,95 | 46.366,73 | 277,90 | 277,9000 | 277,9000 | -0,289% | 2,327% |
| Goldman Sachs Green Bond X CAP (EUR) | 05/06/23 | 2.039.696.620,30 | 18.673,00 | 196,47 | 196,4700 | 196,4700 | -0,421% | 2,121% |
| Goldman Sachs Europe Equity X CAP (EUR) | 05/06/23 | 176.183.718,68 | 53.982,42 | 73,66 | 75,1332 | 73,6600 | -0,459% | 9,029% |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY) | 05/06/23 | 19.548.315.132,00 | 200.753,11 | 6.562,00 | 6.693,2400 | 6.562,0000 | 0,799% | 17,577% |
| Goldman Sachs Asia Equity Growth & Income X CAP (USD) | 05/06/23 | 108.780.517,74 | 5.663,05 | 941,24 | 960,0648 | 941,2400 | -0,143% | 1,766% |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 05/06/23 | 1.060.963.274,53 | 3.279,57 | 1.782,29 | 1.817,9358 | 1.782,2900 | -0,074% | 2,515% |
| Goldman Sachs Global Equity Income X CAP (EUR) | 05/06/23 | 603.601.648,67 | 43.511,97 | 559,88 | 571,0776 | 559,8800 | -0,306% | 4,962% |
| Goldman Sachs Global Health Care Equity X CAP (USD) | 05/06/23 | 352.701.667,41 | 5.029,35 | 2.563,34 | 2.614,6068 | 2.563,3400 | 0,288% | -0,992% |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 05/06/23 | 1.552.841.466,27 | 84.018,14 | 518,21 | 528,5742 | 518,2100 | 0,044% | 12,045% |
| Goldman Sachs US Factor Credit X CAP (USD) | 05/06/23 | 24.344.550,03 | 2.921,64 | 1.207,64 | 1.219,7164 | 1.207,6400 | -0,002% | 2,970% |
| Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR) | 05/06/23 | 44.005.204,94 | 663,21 | 734,11 | 741,4511 | 734,1100 | -0,335% | 2,170% |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 05/06/23 | 262.614.890,06 | 12.004,69 | 1.653,26 | 1.669,7926 | 1.653,2600 | 0,168% | 1,828% |
| Goldman Sachs Euro Bond X CAP (EUR) | 05/06/23 | 624.262.599,72 | 13.759,44 | 457,63 | 462,2063 | 457,6300 | -0,327% | 2,889% |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 05/06/23 | 2.277.245.370,90 | 20.795,25 | 469,46 | 474,1546 | 469,4600 | 0,062% | 1,624% |
| Goldman Sachs Euro Credit X CAP (EUR) | 05/06/23 | 1.429.393.240,82 | 18.863,48 | 161,09 | 162,7009 | 161,0900 | -0,235% | 2,312% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i) | 05/06/23 | 5.086.150.788,27 | 4.394,35 | 3.940,72 | 3.980,1272 | 3.940,7200 | 0,549% | 0,307% |
| Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD) | 05/06/23 | 23.780.395,63 | 90.058,14 | 46,74 | 47,2074 | 46,7400 | -0,064% | 3,453% |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 05/06/23 | 46.255.743,18 | 7.768,90 | 272,88 | 275,6088 | 272,8800 | 0,114% | 0,471% |
| Goldman Sachs Euro Liquidity X CAP (EUR) | 05/06/23 | 51.339.772,01 | 57.776,73 | 252,70 | 252,7000 | 252,7000 | 0,024% | 1,096% |
| Goldman Sachs Protection P CAP (EUR) | 05/06/23 | 59.830.768,81 | 617.770,19 | 30,73 | 30,8837 | 30,7300 | -0,195% | 2,229% |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 05/06/23 | 112.163.915,30 | 17.029,58 | 51,08 | 52,1016 | 51,0800 | 0,078% | 4,822% |
| Goldman Sachs Sustainable Yield Opportunities X CAP (EUR) | 05/06/23 | 48.829.827,55 | 2.027,15 | 234,09 | 236,4309 | 234,0900 | -0,034% | 0,533% |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 05/06/23 | 390.247.981,29 | 19.214,52 | 250,93 | 254,6940 | 250,9300 | -0,088% | 2,647% |
| Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD) | 05/06/23 | 44.005.204,94 | 1.652,81 | 752,07 | 759,5907 | 752,0700 | -0,465% | 2,544% |
| 3K DOMESTIC EQUITY FUND | 02/06/23 | 47.407.475,68 | 3.854.765,66 | 12,2984 | 12,5444 | 12,2984 | 0,624% | 27,463% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 02/06/23 | 1.602.015,61 | 73.973,37 | 21,6567 | 21,6567 | 21,6567 | 0,627% | 28,205% |
| 3K BALANCED FUND | 02/06/23 | 4.896.621,27 | 885.782,06 | 5,5280 | 5,6109 | 5,5280 | 0,553% | 15,808% |
| 3K INTERNATIONAL INCOME BOND FUND | 02/06/23 | 6.297.051,81 | 1.107.076,83 | 5,6880 | 5,7449 | 5,6880 | 0,070% | 3,558% |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 02/06/23 | 642.539,13 | 63.599,81 | 10,1028 | 10,1028 | 10,1028 | 0,070% | 3,791% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 02/06/23 | 17.802.687,46 | 1.208.792,28 | 14,7277 | 15,0223 | 14,7277 | 0,587% | 27,262% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 02/06/23 | 7.045.856,77 | 248.251,69 | 28,3191 | 28,3191 | 28,3191 | 0,589% | 27,950% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 02/06/23 | 147.552.963,97 | 8.360.845,33 | 17,6481 | 17,6481 | 17,6481 | 0,677% | 28,648% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 02/06/23 | 30.522.974,91 | 2.151.229,52 | 14,1886 | 14,1886 | 14,1886 | -0,009% | 6,011% |
| NN HELLAS BOND FUND | 02/06/23 | 277.344,28 | 40.392,54 | 6,8662 | 6,9349 | 6,8662 | -0,012% | 5,639% |
| 3K GLOBAL EQUITY FUND | 02/06/23 | 2.353.104,67 | 445.194,97 | 5,2856 | 5,3913 | 5,2856 | 1,381% | 17,247% |
| 3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS | 02/06/23 | 460.301,19 | 44.093,19 | 10,4393 | 10,4393 | 10,4393 | 1,381% | 17,694% |

| AIF | DATE | TOTAL ASSETS | UNITS | NET PRICE | SUBSCRIPTION PRICE | REDEMPTION PRICE | CHANGE FROM PREVIOUS | CHANGE SINCE 31/12/2022 |
|-------------------------------------|----------|--------------|------------|-----------|--------------------|------------------|----------------------|-------------------------|
| 3K ANAGENISSIS FUND | 02/06/23 | 4.523.432,49 | 565.686,09 | 7,9964 | 8,1563 | 7,9964 | 0,724% | 16,283% |

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