

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) | 10/07/23 | 42.445.097,52 | 11.692,02 | 765,42 | 780,7284 | 765,4200 | 0,263% | 2,170% |
| Goldman Sachs Global Energy Equity X CAP (USD) | 10/07/23 | 84.396.227,70 | 20.634,47 | 1.161,03 | 1.184,2506 | 1.161,0300 | 0,502% | -5,163% |
| Goldman Sachs Greater China Equity X CAP (USD) | 10/07/23 | 159.466.925,69 | 37.480,38 | 961,22 | 980,4444 | 961,2200 | -0,810% | -1,546% |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 10/07/23 | 358.258.310,95 | 37.628,28 | 188,49 | 192,2598 | 188,4900 | 0,149% | 13,200% |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 10/07/23 | 170.108.751,47 | 16.055,70 | 460,68 | 469,8936 | 460,6800 | 0,111% | 5,520% |
| Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR) | 10/07/23 | 26.669.340,62 | 639,06 | 1.399,20 | 1.427,1640 | 1.399,2000 | 0,141% | 9,826% |
| Goldman Sachs Alternative Beta X CAP (USD) | 10/07/23 | 319.856.286,64 | 10.767,20 | 354,88 | 360,2032 | 354,8800 | 0,410% | 4,518% |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 10/07/23 | 198.938.184,32 | 75.080,77 | 171,01 | 173,5752 | 171,0100 | 0,376% | -9,144% |
| Goldman Sachs Global Equity Income X CAP (USD) | 10/07/23 | 590.676.429,12 | 4.703,55 | 596,88 | 605,8332 | 596,8800 | 0,176% | 6,512% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD) | 10/07/23 | 285.664.672,02 | 4.970,38 | 412,63 | 418,8195 | 412,6300 | 1,396% | 2,716% |
| Goldman Sachs US Equity Income X CAP (USD) | 10/07/23 | 391.728.362,32 | 61.897,65 | 718,07 | 728,8411 | 718,0700 | 0,612% | 6,692% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 10/07/23 | 5.222.890.210,11 | 107.477,71 | 314,55 | 319,2683 | 314,5500 | 0,409% | 2,040% |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 10/07/23 | 2.314.951.322,23 | 14.895,65 | 379,93 | 385,6290 | 379,9300 | 0,129% | 3,228% |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 10/07/23 | 153.991.140,18 | 5.571,22 | 174,14 | 177,6228 | 174,1400 | 0,230% | 11,336% |
| Goldman Sachs Global Social Impact Equity X CAP (USD) | 10/07/23 | 815.188.190,00 | 9.388,91 | 1.814,04 | 1.850,3208 | 1.814,0400 | 0,902% | 9,982% |
| Goldman Sachs Global Food & Beverages Equity X CAP (USD) | 10/07/23 | 188.257.018,78 | 15.442,30 | 2.339,60 | 2.386,3920 | 2.339,6000 | 0,175% | 2,792% |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD) | 10/07/23 | 207.905.024,86 | 33.138,76 | 1.273,60 | 1.299,0720 | 1.273,6000 | 1,082% | 6,596% |
| Goldman Sachs Europe Real Estate Equity X CAP (EUR) | 10/07/23 | 45.440.106,36 | 5.460,57 | 684,01 | 697,6902 | 684,0100 | -0,812% | -8,601% |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 10/07/23 | 525.597.918,74 | 11.671,67 | 931,80 | 945,7770 | 931,8000 | -0,072% | 5,428% |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 10/07/23 | 1.322.540.772,67 | 17.969,67 | 1.430,05 | 1.451,5008 | 1.430,0500 | -0,038% | 3,795% |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 10/07/23 | 661.006.608,03 | 62.048,87 | 522,30 | 530,1345 | 522,3000 | -0,011% | 2,209% |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 10/07/23 | 742.412.614,63 | 40.608,25 | 673,91 | 684,0187 | 673,9100 | 0,091% | 3,057% |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 10/07/23 | 218.087.298,18 | 972,97 | 1.254,47 | 1.279,5594 | 1.254,4700 | 0,077% | -2,272% |
| Goldman Sachs Alternative Beta X CAP (EUR) | 10/07/23 | 319.856.286,64 | 106.271,04 | 472,83 | 482,2866 | 472,8300 | 0,165% | 1,625% |
| Goldman Sachs Global Social Impact Equity X CAP (EUR) | 10/07/23 | 815.188.190,00 | 6.245,38 | 5.679,29 | 5.792,6758 | 5.679,2900 | 0,653% | 6,961% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 10/07/23 | 285.664.672,02 | 106.865,00 | 495,14 | 505,0428 | 495,1400 | 1,144% | -0,127% |
| Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii) | 10/07/23 | 42.916.481,78 | 1.425,73 | 169,76 | 171,4576 | 169,7600 | -0,077% | 1,470% |
| Goldman Sachs US Dollar Credit X CAP (USD) | 10/07/23 | 3.074.402.933,06 | 79.884,02 | 1.360,16 | 1.373,7616 | 1.360,1600 | 0,161% | 1,763% |
| Goldman Sachs Eurobond X CAP (EUR) | 10/07/23 | 297.410.755,61 | 9.073,04 | 143,62 | 145,0562 | 143,6200 | -0,083% | -0,160% |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 10/07/23 | 478.055.174,53 | 39.945,09 | 505,99 | 516,1098 | 505,9900 | 0,219% | 7,869% |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR) | 10/07/23 | 207.905.024,86 | 5.241,07 | 1.907,35 | 1.945,4970 | 1.907,3500 | 0,833% | 3,717% |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 10/07/23 | 315.433.403,23 | 48.836,68 | 275,56 | 275,5600 | 275,5600 | -0,036% | 1,465% |
| Goldman Sachs Green Bond X CAP (EUR) | 10/07/23 | 2.089.826.165,31 | 20.450,71 | 194,54 | 194,5400 | 194,5400 | -0,046% | 1,118% |
| Goldman Sachs Europe Equity X CAP (EUR) | 10/07/23 | 169.084.635,72 | 52.718,45 | 71,98 | 73,4196 | 71,9800 | 0,111% | 6,542% |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY) | 10/07/23 | 20.820.978.437,00 | 236.684,17 | 6.550,00 | 6.681,0000 | 6.550,0000 | -0,411% | 17,362% |
| Goldman Sachs Asia Equity Growth & Income X CAP (USD) | 10/07/23 | 109.563.283,91 | 5.580,50 | 964,64 | 983,9328 | 964,6400 | 0,523% | 4,296% |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 10/07/23 | 1.265.900.839,16 | 3.194,41 | 1.789,19 | 1.824,9738 | 1.789,1900 | 0,303% | 2,912% |
| Goldman Sachs Global Equity Income X CAP (EUR) | 10/07/23 | 590.676.429,12 | 42.591,41 | 552,38 | 563,4276 | 552,3800 | -0,071% | 3,556% |
| Goldman Sachs Global Health Care Equity X CAP (USD) | 10/07/23 | 351.152.586,39 | 4.957,33 | 2.564,41 | 2.615,6982 | 2.564,4100 | 0,421% | -0,951% |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 10/07/23 | 1.552.619.323,96 | 87.608,16 | 508,84 | 519,0168 | 508,8400 | 0,278% | 10,019% |
| Goldman Sachs US Factor Credit X CAP (USD) | 10/07/23 | 24.264.263,00 | 2.895,29 | 1.198,07 | 1.210,0507 | 1.198,0700 | 0,280% | 2,154% |
| Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR) | 10/07/23 | 42.916.481,78 | 565,63 | 710,43 | 717,5343 | 710,4300 | -0,236% | -1,126% |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 10/07/23 | 261.233.766,52 | 11.834,45 | 1.647,83 | 1.664,3083 | 1.647,8300 | 0,056% | 1,494% |
| Goldman Sachs Euro Bond X CAP (EUR) | 10/07/23 | 612.019.405,99 | 13.399,80 | 451,66 | 456,1766 | 451,6600 | -0,091% | 1,547% |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 10/07/23 | 2.314.951.322,23 | 27.791,41 | 467,74 | 472,4174 | 467,7400 | 0,060% | 1,251% |
| Goldman Sachs Euro Credit X CAP (EUR) | 10/07/23 | 1.423.463.568,06 | 18.852,58 | 159,97 | 161,5697 | 159,9700 | -0,037% | 1,601% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged ii) | 10/07/23 | 5.222.890.210,11 | 4.236,38 | 3.955,38 | 3.994,9338 | 3.955,3800 | 0,402% | 0,681% |
| Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD) | 10/07/23 | 23.861.733,37 | 91.815,33 | 46,83 | 47,2983 | 46,8300 | 0,107% | 3,652% |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 10/07/23 | 47.039.368,96 | 7.592,95 | 268,84 | 271,5284 | 268,8400 | 0,074% | -1,016% |
| Goldman Sachs Euro Liquidity X CAP (EUR) | 10/07/23 | 51.363.714,09 | 52.552,78 | 253,42 | 253,4200 | 253,4200 | 0,022% | 1,384% |
| Goldman Sachs Protection P CAP (EUR) | 10/07/23 | 59.147.776,56 | 615.378,62 | 30,69 | 30,8435 | 30,6900 | 0,098% | 2,096% |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 10/07/23 | 110.379.899,50 | 16.540,05 | 51,12 | 52,1424 | 51,1200 | 0,118% | 4,905% |
| Goldman Sachs Sustainable Yield Opportunities X CAP (EUR) | 10/07/23 | 48.446.237,87 | 1.922,29 | 232,34 | 234,6634 | 232,3400 | 0,220% | -0,219% |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 10/07/23 | 371.414.061,28 | 18.470,06 | 247,13 | 250,8370 | 247,1300 | 0,223% | 1,092% |
| Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD) | 10/07/23 | 42.916.481,78 | 1.648,81 | 745,75 | 753,2075 | 745,7500 | 0,009% | 1,683% |
| 3K DOMESTIC EQUITY FUND | 10/07/23 | 51.465.661,73 | 3.948.071,46 | 13,0356 | 13,2963 | 13,0356 | 0,823% | 35,104% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 10/07/23 | 1.762.515,98 | 76.677,15 | 22,9862 | 22,9862 | 22,9862 | 0,833% | 36,075% |
| 3K BALANCED FUND | 10/07/23 | 4.894.953,56 | 856.069,85 | 5,7179 | 5,8037 | 5,7179 | 0,404% | 19,787% |
| 3K INTERNATIONAL INCOME BOND FUND | 10/07/23 | 6.083.652,31 | 1.068.958,74 | 5,6912 | 5,7481 | 5,6912 | -0,046% | 3,616% |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 10/07/23 | 1.191.409,69 | 117.795,48 | 10,1142 | 10,1142 | 10,1142 | -0,042% | 3,908% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 10/07/23 | 20.837.376,13 | 1.331.496,99 | 15,6496 | 15,9626 | 15,6496 | 0,784% | 35,229% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 10/07/23 | 7.520.711,15 | 249.055,27 | 30,1970 | 30,1970 | 30,1970 | 0,794% | 36,132% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 10/07/23 | 160.186.681,38 | 8.515.178,80 | 18,8119 | 18,8119 | 18,8119 | 0,996% | 37,132% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 10/07/23 | 30.261.857,25 | 2.187.878,55 | 13,8316 | 13,8316 | 13,8316 | -0,647% | 3,344% |
| NN HELLAS BOND FUND | 10/07/23 | 324.064,85 | 48.458,28 | 6,6875 | 6,7544 | 6,6875 | -0,655% | 2,889% |
| 3K GLOBAL EQUITY FUND | 10/07/23 | 2.668.894,90 | 493.989,22 | 5,4027 | 5,5108 | 5,4027 | -0,152% | 19,844% |
| 3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS | 10/07/23 | 472.850,10 | 44.206,48 | 10,6964 | 10,6964 | 10,6964 | -0,144% | 20,592% |

Launch date 18/05/2017
Launch date 08/04/2020
Launch date 22/02/2019
Launch date 30/01/2020
Launch date 13/07/2017
Launch date 02/10/2017
Launch date 01/01/2022
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 | 10/07/23 | 4.619.844,57 | 562.818,57 | 8,2084 | 8,3726 | 8,2084 | 0,687% | 19,365% |

Launch date 18/6/2018

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