

**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 |
|---|----------|-------------------|------------------|-----------|--------------------|------------------|----------------------|-------------------------|
| <a href="#">Goldman Sachs Global Banking &amp; Insurance Equity X CAP (USD)</a>               | 08/08/23 | 42.632.786,38     | 8.952.658,37     | 787,86    | 803,6172           | 787,8600         | -1,086%              | 5,166%                  |
| <a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>                                | 08/08/23 | 82.265.544,98     | 23.762.381,77    | 1.244,32  | 1.269,2064         | 1.244,3200       | 0,044%               | 1,640%                  |
| <a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>                                | 08/08/23 | 166.986.782,26    | 37.822.343,59    | 1.027,83  | 1.048,3866         | 1.027,8300       | -1,689%              | 5,277%                  |
| <a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>                                  | 08/08/23 | 363.754.889,56    | 7.291.832,99     | 192,15    | 195,9930           | 192,1500         | -0,466%              | 15,386%                 |
| <a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>                                | 08/08/23 | 170.610.479,96    | 7.461.057,48     | 466,54    | 475,8708           | 466,5400         | -0,452%              | 6,862%                  |
| <a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>                 | 08/08/23 | 26.643.798,54     | 894.070,28       | 1.399,43  | 1.427,4186         | 1.399,4300       | -0,768%              | 9,844%                  |
| <a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>                                    | 08/08/23 | 317.561.920,76    | 3.807.309,70     | 359,50    | 364,8925           | 359,5000         | -0,382%              | 5,879%                  |
| <a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>                                  | 08/08/23 | 202.618.886,60    | 13.090.163,70    | 177,18    | 179,8377           | 177,1800         | -0,056%              | -5,865%                 |
| <a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>                                | 08/08/23 | 457.713.766,28    | 2.592.355,20     | 603,58    | 612,6337           | 603,5800         | -0,673%              | 7,707%                  |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>                  | 08/08/23 | 278.757.874,58    | 1.839.708,02     | 402,00    | 408,0300           | 402,0000         | -1,136%              | 0,070%                  |
| <a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>                                    | 08/08/23 | 372.345.712,42    | 46.789.566,94    | 733,37    | 744,3706           | 733,3700         | 0,280%               | 8,965%                  |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>               | 08/08/23 | 5.329.761.792,72  | 34.779.955,08    | 322,78    | 327,6217           | 322,7800         | 0,220%               | 4,710%                  |
| <a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>                       | 08/08/23 | 2.350.401.601,54  | 5.251.438,28     | 384,71    | 390,4807           | 384,7100         | -0,135%              | 4,527%                  |
| <a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>                                     | 08/08/23 | 153.170.253,26    | 971.400,06       | 174,80    | 178,2960           | 174,8000         | -0,879%              | 11,758%                 |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>                         | 08/08/23 | 804.697.707,64    | 13.461.170,71    | 1.807,87  | 1.844,0274         | 1.807,8700       | -0,858%              | 9,608%                  |
| <a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>                  | 08/08/23 | 187.691.367,19    | 36.447.055,55    | 2.366,11  | 2.413,4322         | 2.366,1100       | -0,686%              | 3,957%                  |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>             | 08/08/23 | 203.604.545,15    | 39.908.920,72    | 1.263,68  | 1.288,9536         | 1.263,6800       | -0,822%              | 5,766%                  |
| <a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>                           | 08/08/23 | 49.132.724,41     | 3.907.836,52     | 731,08    | 745,7016           | 731,0800         | -0,173%              | -2,312%                 |
| <a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>                              | 08/08/23 | 530.808.211,18    | 10.949.814,59    | 943,70    | 957,8555           | 943,7000         | -0,097%              | 6,774%                  |
| <a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>                                | 08/08/23 | 1.335.908.901,98  | 25.818.290,34    | 1.450,15  | 1.471,9023         | 1.450,1500       | 0,151%               | 5,254%                  |
| <a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>                               | 08/08/23 | 663.498.311,25    | 32.161.942,20    | 529,93    | 537,8790           | 529,9300         | 0,413%               | 3,702%                  |
| <a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a> | 08/08/23 | 752.100.889,53    | 27.495.350,25    | 683,37    | 693,6206           | 683,3700         | 0,216%               | 4,504%                  |
| <a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>               | 08/08/23 | 222.089.590,79    | 1.245.706,89     | 1.262,83  | 1.288,0866         | 1.262,8300       | -0,398%              | -1,621%                 |
| <a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>                                    | 08/08/23 | 317.561.920,76    | 54.763.248,53    | 480,29    | 489,8958           | 480,2900         | 0,138%               | 3,228%                  |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>                         | 08/08/23 | 804.697.707,64    | 34.370.318,32    | 5.675,45  | 5.788,9590         | 5.675,4500       | -0,342%              | 6,888%                  |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>                  | 08/08/23 | 278.757.874,58    | 53.327.333,25    | 483,71    | 493,3842           | 483,7100         | -0,620%              | -2,433%                 |
| <a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)</a>    | 08/08/23 | 43.307.120,86     | 240.411,53       | 172,52    | 174,2452           | 172,5200         | 0,122%               | 3,120%                  |
| <a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>                                    | 08/08/23 | 2.986.347.982,39  | 111.391.826,26   | 1.369,78  | 1.383,4778         | 1.369,7800       | 0,338%               | 2,483%                  |
| <a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>  | 08/08/23 | 293.824.239,84    | 1.354.134,45     | 145,61    | 147,0661           | 145,6100         | 0,455%               | 1,223%                  |
| <a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>                           | 08/08/23 | 484.280.194,31    | 20.448.274,35    | 515,35    | 525,6570           | 515,3500         | 0,052%               | 9,864%                  |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>             | 08/08/23 | 203.604.545,15    | 9.710.882,57     | 1.897,68  | 1.935,6336         | 1.897,6800       | -0,305%              | 3,191%                  |
| <a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>             | 08/08/23 | 319.241.099,89    | 14.122.454,20    | 279,92    | 279,9200           | 279,9200         | 0,477%               | 3,071%                  |
| <a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>  | 08/08/23 | 2.178.752.720,75  | 4.411.415,31     | 198,14    | 198,1400           | 198,1400         | 0,804%               | 2,989%                  |
| <a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>                                       | 08/08/23 | 174.721.839,05    | 3.889.023,25     | 73,43     | 74,8986            | 73,4300          | 0,342%               | 8,689%                  |
| <a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>                            | 08/08/23 | 21.619.346.324,00 | 1.649.015.594,33 | 6.711,00  | 6.845,2200         | 6.711,0000       | -0,267%              | 20,247%                 |
| <a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>                     | 08/08/23 | 111.728.050,31    | 5.286.643,05     | 1.002,58  | 1.022,6316         | 1.002,5800       | -1,459%              | 8,398%                  |
| <a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>  | 08/08/23 | 1.340.369.484,79  | 5.895.379,72     | 1.815,65  | 1.851,9630         | 1.815,6500       | -1,397%              | 4,434%                  |
| <a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>                                | 08/08/23 | 457.713.766,28    | 26.114.144,63    | 560,11    | 571,3122           | 560,1100         | -0,155%              | 5,006%                  |
| <a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>                           | 08/08/23 | 361.497.394,15    | 12.865.628,82    | 2.665,07  | 2.718,3714         | 2.665,0700       | 1,946%               | 2,937%                  |
| <a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>                           | 08/08/23 | 1.574.186.241,64  | 47.093.808,45    | 512,09    | 522,3318           | 512,0900         | 0,074%               | 10,722%                 |
| <a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>                                    | 08/08/23 | 24.230.067,68     | 3.475.324,81     | 1.202,41  | 1.214,4341         | 1.202,4100       | 0,350%               | 2,524%                  |
| <a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)</a>               | 08/08/23 | 43.307.120,86     | 398.291,32       | 722,65    | 729,8765           | 722,6500         | 0,346%               | 0,575%                  |
| <a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>                          | 08/08/23 | 259.501.482,22    | 19.841.368,72    | 1.657,87  | 1.674,4487         | 1.657,8700       | 0,143%               | 2,112%                  |
| <a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>   | 08/08/23 | 623.611.676,88    | 6.211.091,99     | 460,23    | 464,8323           | 460,2300         | 0,702%               | 3,474%                  |
| <a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>          | 08/08/23 | 2.350.401.601,54  | 12.972.767,74    | 473,32    | 478,0532           | 473,3200         | 0,002%               | 2,459%                  |
| <a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>   | 08/08/23 | 1.446.506.202,61  | 2.992.461,41     | 162,71    | 164,3371           | 162,7100         | 0,407%               | 3,341%                  |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged ii)</a>     | 08/08/23 | 5.329.761.792,72  | 18.775.413,14    | 4.051,38  | 4.091,8938         | 4.051,3800       | 0,212%               | 3,124%                  |
| <a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>              | 08/08/23 | 23.365.668,37     | 4.209.271,11     | 46,66     | 47,1266            | 46,6600          | -0,554%              | 3,276%                  |
| <a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>             | 08/08/23 | 47.649.720,99     | 2.005.323,93     | 272,35    | 275,0735           | 272,3500         | 0,298%               | 0,276%                  |
| <a href="#">Goldman Sachs Euro Liquidity X CAP (EUR)</a>                                      | 08/08/23 | 52.171.084,29     | 16.056.821,51    | 253,98    | 253,9800           | 253,9800         | 0,012%               | 1,608%                  |
| <a href="#">Goldman Sachs Protection P CAP (EUR)</a>  | 08/08/23 | 58.776.715,18     | 18.708.463,67    | 30,78     | 30,9339            | 30,7800          | -0,259%              | 2,395%                  |
| <a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>                      | 08/08/23 | 111.262.309,63    | 842.824,19       | 51,88     | 52,9176            | 51,8800          | -1,313%              | 6,464%                  |
| <a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>                     | 08/08/23 | 48.674.893,00     | 430.560,51       | 234,50    | 236,8450           | 234,5000         | 0,098%               | 0,709%                  |
| <a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>                         | 08/08/23 | 371.446.216,47    | 4.554.481,88     | 249,57    | 253,3136           | 249,5700         | 0,221%               | 2,090%                  |
| <a href="#">Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)</a>               | 08/08/23 | 43.307.120,86     | 1.067.286,05     | 756,51    | 764,0751           | 756,5100         | -0,174%              | 3,150%                  |
| <a href="#">3K DOMESTIC EQUITY FUND</a>   | 08/08/23 | 52.986.657,71     | 3.968.067,95     | 13,3533   | 13,6204            | 13,3533          | -0,715%              | 38,396%                 |
| <a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>                           | 08/08/23 | 1.807.413,56      | 76.677,15        | 23,5717   | 23,5717            | 23,5717          | -0,710%              | 39,541%                 |
| <a href="#">3K BALANCED FUND</a>  | 08/08/23 | 4.963.639,85      | 849.401,15       | 5,8437    | 5,9314             | 5,8437           | -0,394%              | 22,422%                 |
| <a href="#">3K INTERNATIONAL INCOME BOND FUND</a>   | 08/08/23 | 6.482.195,62      | 1.131.106,30     | 5,7308    | 5,7881             | 5,7308           | 0,042%               | 4,337%                  |
| <a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>                 | 08/08/23 | 948.429,58        | 93.087,51        | 10,1886   | 10,1886            | 10,1886          | 0,044%               | 4,672%                  |
| <a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>   | 08/08/23 | 21.727.525,68     | 1.350.362,31     | 16,0901   | 16,4119            | 16,0901          | -0,734%              | 39,035%                 |
| <a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>               | 08/08/23 | 7.740.208,32      | 249.055,27       | 31,0783   | 31,0783            | 31,0783          | -0,729%              | 40,105%                 |
| <a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>                             | 08/08/23 | 166.402.087,80    | 8.583.173,08     | 19,3870   | 19,3870            | 19,3870          | -0,665%              | 41,324%                 |
| <a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>                               | 08/08/23 | 31.131.491,92     | 2.203.770,25     | 14,1265   | 14,1265            | 14,1265          | 0,302%               | 5,547%                  |
| <a href="#">NN HELLAS BOND FUND</a>   | 08/08/23 | 341.454,80        | 50.024,80        | 6,8257    | 6,8940             | 6,8257           | 0,300%               | 5,016%                  |
| <a href="#">3K GLOBAL EQUITY FUND</a>   | 08/08/23 | 3.029.874,06      | 550.322,64       | 5,5056    | 5,6157             | 5,5056           | -0,574%              | 22,127%                 |
| <a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>                             | 08/08/23 | 484.721,58        | 44.389,26        | 10,9198   | 10,9198            | 10,9198          | -0,570%              | 23,111%                 |

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 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 |
|------------------------------------|----------|--------------|------------|-----------|--------------------|------------------|----------------------|-------------------------|
| <a href="#">3K ANAGENISIS FUND</a> | 08/08/23 | 4.874.692,25 | 576.860,84 | 8,4504    | 8,6194             | 8,4504           | -0,691%              | 22,885%                 |

Launch date 18/05/2018

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