

**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>               | 02/10/23    | 39,259,157.59       | 8,146,808.73     | 752.83           | 767,8666                  | 752,8300                | -1.155%                     | 0.490%                         |                        |
| <a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>                                | 02/10/23    | 91,480,653.33       | 23,008,601.38    | 1,263.32         | 1,288,5864                | 1,263,3200              | -2.190%                     | 3.192%                         |                        |
| <a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>                                | 29/09/23    | 152,781,958.24      | 35,847,868.39    | 953.12           | 972,1824                  | 953,1200                | 1.657%                      | -2.375%                        |                        |
| <a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>                                  | 02/10/23    | 345,312,001.63      | 6,923,951.42     | 183.95           | 187,6290                  | 183,9500                | 0.223%                      | 10.474%                        |                        |
| <a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>                                | 02/10/23    | 162,849,110.61      | 7,399,092.56     | 458.73           | 467,9046                  | 458,7300                | -1.085%                     | 5.074%                         |                        |
| <a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>                 | 02/10/23    | 25,637,867.84       | 867,467.11       | 1,372.23         | 1,399,6746                | 1,372,2300              | -0.783%                     | 7.709%                         |                        |
| <a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>                                    | 02/10/23    | 292,195,116.12      | 3,827,021.92     | 351.29           | 356,5594                  | 351,2900                | -0.343%                     | 3.461%                         |                        |
| <a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>                                  | 02/10/23    | 186,794,828.60      | 12,579,482.46    | 175.00           | 177,6250                  | 175,0000                | -0.771%                     | -7.024%                        |                        |
| <a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>                                | 02/10/23    | 443,892,723.71      | 2,510,687.66     | 574.24           | 582,8536                  | 574,2400                | -1.299%                     | 2.471%                         |                        |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>                  | 02/10/23    | 256,784,965.30      | 1,782,002.48     | 362.55           | 367,9883                  | 362,5500                | -1.110%                     | -9.751%                        |                        |
| <a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>                                    | 02/10/23    | 353,646,591.58      | 48,999,329.99    | 707.51           | 718,1227                  | 707,5100                | -0.534%                     | 5.123%                         |                        |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>               | 02/10/23    | 4,928,445,405.14    | 34,279,603.54    | 308.98           | 313,6147                  | 308,9800                | -0.745%                     | 0.234%                         |                        |
| <a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>                       | 02/10/23    | 2,380,733,205.30    | 5,419,166.20     | 378.23           | 383,9035                  | 378,2300                | -0.578%                     | 2.766%                         |                        |
| <a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>                                     | 02/10/23    | 146,854,895.99      | 928,693.82       | 169.44           | 172,8288                  | 169,4400                | -0.901%                     | 8.331%                         |                        |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>                         | 02/10/23    | 760,586,813.05      | 10,592,429.27    | 1,665.59         | 1,698,9018                | 1,665,5900              | -0.867%                     | 0.982%                         |                        |
| <a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>                  | 02/10/23    | 168,533,781.34      | 34,005,247.46    | 2,183.90         | 2,227,5780                | 2,183,9000              | -0.894%                     | -4.049%                        |                        |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>             | 02/10/23    | 184,863,617.25      | 38,128,011.93    | 1,119.93         | 1,142,3286                | 1,119,9300              | -0.203%                     | -6.266%                        |                        |
| <a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>                           | 02/10/23    | 44,643,555.14       | 3,869,324.17     | 715.38           | 729,6876                  | 715,3800                | -0.571%                     | -4.410%                        |                        |
| <a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>                              | 02/10/23    | 515,388,562.12      | 10,616,178.13    | 920.20           | 934,0030                  | 920,2000                | -0.170%                     | -4.115%                        |                        |
| <a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>                                | 02/10/23    | 1,285,473,551.82    | 24,863,088.27    | 1,410.86         | 1,432,0229                | 1,410,8600              | -0.283%                     | 2.402%                         |                        |
| <a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>                               | 02/10/23    | 627,639,294.32      | 30,271,071.95    | 514.30           | 522,0145                  | 514,3000                | -0.418%                     | 0.644%                         |                        |
| <a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a> | 02/10/23    | 722,174,327.85      | 26,102,996.79    | 661.02           | 670,9353                  | 661,0200                | -0.836%                     | 1.086%                         |                        |
| <a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>               | 02/10/23    | 213,654,926.36      | 1,179,429.27     | 1,210.14         | 1,234,3428                | 1,210,1400              | -0.982%                     | -5.726%                        |                        |
| <a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>                                    | 02/10/23    | 292,195,116.12      | 52,602,756.92    | 489.42           | 499,2084                  | 489,4200                | 0.515%                      | 5.191%                         |                        |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>                         | 02/10/23    | 760,586,813.05      | 10,592,429.27    | 5,452.37         | 5,561,4174                | 5,452,3700              | -0.012%                     | 2.687%                         |                        |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>                  | 02/10/23    | 256,784,965.30      | 49,250,785.92    | 454.92           | 464,0184                  | 454,9200                | -0.254%                     | -8.240%                        |                        |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a> | 02/10/23    | 105,476,078.72      | 235,336.11       | 164.86           | 166,5086                  | 164,8600                | -0.931%                     | -2.421%                        | Launch date 21/08/2023 |
| <a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>                                    | 02/10/23    | 2,871,234,708.84    | 112,770,195.30   | 1,322.07         | 1,335,2907                | 1,322,0700              | -0.786%                     | -1.086%                        |                        |
| <a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>  | 02/10/23    | 285,988,922.68      | 1,391,858.87     | 143.73           | 145,1673                  | 143,7300                | -0.278%                     | -0.083%                        |                        |
| <a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>                           | 02/10/23    | 456,590,759.37      | 19,130,135.78    | 491.35           | 501,1770                  | 491,3500                | -1.059%                     | 4.748%                         |                        |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>             | 02/10/23    | 184,863,617.25      | 8,800,907.73     | 1,753.83         | 1,788,9066                | 1,753,8300              | -1.187%                     | -4.631%                        |                        |
| <a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>             | 02/10/23    | 317,117,674.42      | 13,848,344.87    | 275.35           | 275,3500                  | 275,3500                | -0.293%                     | 1.388%                         |                        |
| <a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>  | 02/10/23    | 2,240,617,094.38    | 4,600,740.94     | 192.23           | 192,2300                  | 192,2300                | -0.507%                     | -0.083%                        |                        |
| <a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>                                       | 02/10/23    | 170,751,027.28      | 3,743,178.27     | 72.29            | 73,7358                   | 72,2900                 | -0.945%                     | 7.001%                         |                        |
| <a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>                            | 02/10/23    | 21,811,924,780.00   | 1,664,958,949.33 | 6,643.00         | 6,775,8600                | 6,643,0000              | -1.276%                     | 19.029%                        |                        |
| <a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>                     | 29/09/23    | 104,645,901.86      | 5,012,047.70     | 955.14           | 974,2428                  | 955,1400                | 1.359%                      | 3.288%                         |                        |
| <a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>  | 02/10/23    | 1,242,439,255.92    | 5,620,120.07     | 1,725.04         | 1,759,5408                | 1,725,0400              | -0.516%                     | -0.778%                        |                        |
| <a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>                                | 02/10/23    | 443,892,723.71      | 23,145,067.11    | 555.83           | 566,9466                  | 555,8300                | -0.448%                     | 4.203%                         |                        |
| <a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>                           | 02/10/23    | 337,639,296.90      | 11,719,643.07    | 2,546.81         | 2,597,7462                | 2,546,8100              | -0.755%                     | -1.630%                        |                        |
| <a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>                           | 02/10/23    | 1,584,847,658.74    | 44,985,937.58    | 501.59           | 511,6218                  | 501,5900                | 0.709%                      | 8.452%                         |                        |
| <a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>                                    | 02/10/23    | 23,022,058.61       | 3,261,240.16     | 1,162.37         | 1,173,9937                | 1,162,3700              | -0.698%                     | -0.890%                        |                        |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>            | 02/10/23    | 105,476,078.72      | 392,664.22       | 718.37           | 725,5537                  | 718,3700                | -0.057%                     | 1.473%                         | Launch date 21/08/2023 |
| <a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>                          | 02/10/23    | 240,356,115.68      | 18,286,184.95    | 1,617.49         | 1,633,6649                | 1,617,4900              | -0.257%                     | -0.375%                        |                        |
| <a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>   | 02/10/23    | 595,809,701.38      | 6,227,244.21     | 448.88           | 453,3688                  | 448,8800                | -0.474%                     | 0.922%                         |                        |
| <a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>          | 02/10/23    | 2,380,733,205.30    | 13,444,474.91    | 469.97           | 474,6697                  | 469,9700                | -0.352%                     | 1.734%                         |                        |
| <a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>   | 02/10/23    | 1,458,824,390.90    | 2,971,467.17     | 160.82           | 162,4282                  | 160,8200                | -0.273%                     | 2.340%                         |                        |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>      | 02/10/23    | 4,928,445,405.14    | 17,223,918.40    | 3,865.79         | 3,904,4479                | 3,865,7900              | -0.787%                     | -1.600%                        |                        |
| <a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>              | 02/10/23    | 23,953,327.77       | 4,114,325.31     | 45.90            | 46,3590                   | 45,9000                 | -0.563%                     | 1.594%                         |                        |
| <a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>             | 02/10/23    | 42,248,731.26       | 1,851,479.67     | 261.86           | 264,4786                  | 261,8600                | -0.916%                     | -3.586%                        |                        |
| <a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>                            | 02/10/23    | 231,317,731.97      | 14,282,432.49    | 254.10           | 254,1000                  | 254,1000                | -0.024%                     | 0.102%                         | Launch date 17/08/2023 |
| <a href="#">Goldman Sachs Protection P CAP (EUR)</a>  | 02/10/23    | 57,482,875.81       | 18,181,512.04    | 30.57            | 30,7229                   | 30,5700                 | -0.196%                     | 1.697%                         |                        |
| <a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>                      | 02/10/23    | 107,315,153.47      | 848,073.85       | 49.95            | 50,9490                   | 49,9500                 | -0.439%                     | 2.504%                         |                        |
| <a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>                     | 02/10/23    | 46,153,326.41       | 422,596.70       | 231.01           | 233,3201                  | 231,0100                | -0.345%                     | -0.790%                        | Launch date 18/05/2017 |
| <a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>                         | 02/10/23    | 351,136,111.95      | 4,062,633.40     | 240.13           | 243,7320                  | 240,1300                | -0.266%                     | -1.771%                        |                        |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>            | 02/10/23    | 105,476,078.72      | 1,086,454.18     | 721.15           | 728,3615                  | 721,1500                | -0.911%                     | -2.167%                        | Launch date 21/08/2023 |
| <a href="#">3K DOMESTIC EQUITY FUND</a>   | 02/10/23    | 48,095,047.67       | 3,933,712.60     | 12,2264          | 12,4709                   | 12,2264                 | -1.127%                     | 26.717%                        |                        |
| <a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>                           | 02/10/23    | 1,751,690.88        | 80,976.91        | 21,6320          | 21,6320                   | 21,6320                 | -1.144%                     | 28.058%                        | Launch date 08/04/2020 |
| <a href="#">3K BALANCED FUND</a>  | 02/10/23    | 4,715,627.33        | 838,170.79       | 5,6261           | 5,7105                    | 5,6261                  | -0.648%                     | 17.864%                        |                        |
| <a href="#">3K INTERNATIONAL INCOME BOND FUND</a>   | 02/10/23    | 7,154,912.97        | 1,240,916.85     | 5,7658           | 5,8235                    | 5,7658                  | 0.023%                      | 4.974%                         | Launch date 22/02/2019 |
| <a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>                 | 02/10/23    | 958,970.97          | 93,477.21        | 10,2589          | 10,2589                   | 10,2589                 | 0.027%                      | 5.395%                         | Launch date 30/01/2020 |
| <a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>   | 02/10/23    | 20,726,175.01       | 1,420,232.39     | 14,5935          | 14,8854                   | 14,5935                 | -1.119%                     | 26.103%                        |                        |
| <a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>               | 02/10/23    | 7,035,132.37        | 248,055.27       | 28,2473          | 28,2473                   | 28,2473                 | -1.106%                     | 27.343%                        |                        |
| <a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>                             | 02/10/23    | 154,630,052.02      | 8,665,566.83     | 17,8442          | 17,8442                   | 17,8442                 | -1.189%                     | 30.078%                        | Launch date 13/07/2017 |
| <a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>                               | 02/10/23    | 30,524,041.45       | 2,224,083.21     | 13,7243          | 13,7243                   | 13,7243                 | -0.108%                     | 2.542%                         | Launch date 13/07/2017 |
| <a href="#">NN HELLAS BOND FUND</a>   | 02/10/23    | 319,111.61          | 48,185.23        | 6,6226           | 6,6888                    | 6,6226                  | -0.115%                     | 1.891%                         | Launch date 02/10/2017 |
| <a href="#">3K GLOBAL EQUITY FUND</a>   | 02/10/23    | 2,917,148.22        | 538,022.41       | 5,4220           | 5,5304                    | 5,4220                  | -0.547%                     | 20.272%                        | Launch date 01/01/2022 |
| <a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>                             | 02/10/23    | 481,966.29          | 44,760.85        | 10,7676          | 10,7676                   | 10,7676                 | -0.537%                     | 21.395%                        | Launch date 01/01/2022 |
| <a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND</a>   | 02/10/23    | 7,402,195.71        | 740,219.57       | 10,0000          | 10,0200                   | 9,8500                  | 0.000%                      | 0.000%                         | Launch date 01/09/2023 |
| <b>AIF</b>  | <b>DATE</b> | <b>TOTAL ASSETS</b> | <b>UNITS</b>     | <b>NET PRICE</b> | <b>SUBSCRIPTION PRICE</b> | <b>REDEMPTION PRICE</b> | <b>CHANGE FROM PREVIOUS</b> | <b>CHANGE SINCE 31/12/2022</b> |                        |
| <a href="#">3K ANAGENISIS FUND</a>  | 02/10/23    | 4,727,851.14        | 576,860.84       | 8,1958           | 8,3597                    | 8,1958                  | -0.891%                     | 19.182%                        | Launch date 18/6/2018  |

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