

**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 Environmental Transition Equity X CAP (USD)</a>              | 06/12/23 | 61.664.363,30     | 23.806.534,00    | 1.288,12  | 1.313,8824         | 1.288,1200       | 0,167%               | 5,218%                  |                        |
| <a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>                                | 06/12/23 | 137.143.992,34    | 33.098.817,08    | 904,31    | 922,3962           | 904,3100         | 0,926%               | -7,375%                 |                        |
| <a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>                                  | 06/12/23 | 366.942.609,48    | 7.349.096,12     | 195,16    | 199,0632           | 195,1600         | -0,408%              | 17,206%                 |                        |
| <a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>                                | 06/12/23 | 180.407.666,37    | 7.429.061,32     | 481,18    | 490,8036           | 481,1800         | 0,260%               | 10,216%                 |                        |
| <a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>                              | 06/12/23 | 1.022.779.004,11  | 43.867.350,17    | 706,35    | 720,4770           | 706,3500         | 0,331%               | 17,112%                 |                        |
| <a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>                                    | 06/12/23 | 288.378.621,47    | 3.466.284,80     | 357,48    | 362,8422           | 357,4800         | -0,142%              | 5,284%                  |                        |
| <a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>                                  | 06/12/23 | 183.142.858,79    | 11.539.617,12    | 165,90    | 168,3885           | 165,9000         | -1,823%              | -11,858%                |                        |
| <a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>                                | 06/12/23 | 462.440.059,12    | 2.881.686,56     | 610,04    | 619,1906           | 610,0400         | 0,034%               | 8,860%                  |                        |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>                  | 06/12/23 | 249.571.463,98    | 1.870.960,83     | 390,65    | 396,5098           | 390,6500         | 0,126%               | -2,756%                 |                        |
| <a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>                                    | 06/12/23 | 368.957.113,87    | 51.851.324,85    | 746,37    | 757,5656           | 746,3700         | -0,321%              | 10,897%                 |                        |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>               | 06/12/23 | 5.136.676.444,47  | 38.332.710,02    | 329,94    | 334,8891           | 329,9400         | 0,463%               | 7,033%                  |                        |
| <a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>                       | 06/12/23 | 2.398.884.034,28  | 5.029.736,85     | 395,00    | 400,9250           | 395,0000         | 0,122%               | 7,322%                  |                        |
| <a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>                                     | 06/12/23 | 185.361.432,38    | 1.017.780,53     | 184,33    | 188,0166           | 184,3300         | 0,343%               | 17,851%                 |                        |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>                         | 06/12/23 | 1.179.665.571,02  | 50.496.019,22    | 1.841,72  | 1.878,5553         | 1.841,7209       | 0,066%               | 11,660%                 |                        |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>             | 06/12/23 | 217.203.262,97    | 40.511.270,35    | 1.191,89  | 1.215,7278         | 1.191,8900       | 0,776%               | -0,243%                 |                        |
| <a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>                           | 06/12/23 | 21.650.264,87     | 4.135.265,23     | 822,25    | 838,6950           | 822,2500         | 0,321%               | 9,871%                  |                        |
| <a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>                              | 06/12/23 | 534.715.369,08    | 11.140.061,74    | 963,65    | 978,1048           | 963,6500         | 0,056%               | 9,031%                  |                        |
| <a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>                                | 06/12/23 | 1.326.050.641,11  | 24.527.101,45    | 1.482,45  | 1.504,6868         | 1.482,4500       | 0,130%               | 7,599%                  |                        |
| <a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>                               | 06/12/23 | 633.380.863,89    | 30.359.000,38    | 542,24    | 550,3736           | 542,2400         | 0,176%               | 6,111%                  |                        |
| <a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a> | 06/12/23 | 759.677.800,09    | 27.185.840,02    | 703,04    | 713,5856           | 703,0400         | 0,370%               | 7,512%                  |                        |
| <a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>               | 06/12/23 | 235.469.188,14    | 1.202.321,33     | 1.288,06  | 1.313,8212         | 1.288,0600       | 0,290%               | 0,344%                  |                        |
| <a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>                                    | 06/12/23 | 288.378.621,47    | 51.583.672,22    | 484,47    | 494,1594           | 484,4700         | -0,010%              | 4,127%                  |                        |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>                         | 06/12/23 | 1.179.665.571,02  | 81.131.110,89    | 5.864,45  | 5.981,7363         | 5.864,4474       | 0,199%               | 10,448%                 |                        |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>                  | 06/12/23 | 249.571.463,98    | 49.649.623,84    | 476,82    | 486,3564           | 476,8200         | 0,261%               | -3,822%                 |                        |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a> | 06/12/23 | 113.049.619,57    | 250.980,17       | 175,12    | 176,8712           | 175,1200         | 0,240%               | 3,652%                  | Launch date 21/08/2023 |
| <a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>                                    | 06/12/23 | 3.039.820.651,16  | 125.207.598,54   | 1.408,24  | 1.422,3224         | 1.408,2400       | 0,411%               | 5,361%                  |                        |
| <a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>  | 06/12/23 | 271.635.161,09    | 1.467.715,26     | 148,39    | 149,8739           | 148,3900         | 0,121%               | 3,156%                  |                        |
| <a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>                           | 06/12/23 | 446.176.413,25    | 19.890.810,26    | 534,00    | 544,6800           | 534,0000         | 0,590%               | 13,840%                 |                        |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>             | 06/12/23 | 217.203.262,97    | 8.696.711,45     | 1.815,66  | 1.851,9732         | 1.815,6600       | 0,912%               | -1,269%                 |                        |
| <a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>             | 06/12/23 | 329.809.044,71    | 14.646.816,08    | 287,57    | 287,5700           | 287,5700         | 0,164%               | 5,888%                  |                        |
| <a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>  | 06/12/23 | 2.327.990.717,94  | 6.057.470,03     | 203,80    | 203,8000           | 203,8000         | 0,113%               | 5,931%                  |                        |
| <a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>                                       | 06/12/23 | 181.346.704,00    | 3.989.975,92     | 77,01     | 78,5502            | 77,0100          | 0,339%               | 13,988%                 |                        |
| <a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>                            | 06/12/23 | 23.831.414.191,00 | 1.829.970.166,33 | 6.904,00  | 7.042,0800         | 6.904,0000       | 2,040%               | 23,705%                 |                        |
| <a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>                                  | 06/12/23 | 101.308.671,27    | 4.910.999,25     | 945,84    | 964,7568           | 945,8400         | 0,598%               | 2,263%                  |                        |
| <a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>  | 06/12/23 | 1.310.123.373,77  | 5.576.654,83     | 1.755,62  | 1.790,7324         | 1.755,6200       | 0,345%               | 0,981%                  |                        |
| <a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>                                | 06/12/23 | 462.440.059,12    | 23.379.648,64    | 574,38    | 585,8676           | 574,3800         | 0,167%               | 7,681%                  |                        |
| <a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>                           | 06/12/23 | 1.701.021.102,78  | 47.771.957,47    | 527,09    | 537,6318           | 527,0900         | 0,057%               | 13,965%                 |                        |
| <a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>                                    | 06/12/23 | 20.692.838,99     | 3.285.778,91     | 1.229,14  | 1.241,4314         | 1.229,1400       | 0,286%               | 4,803%                  |                        |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>            | 06/12/23 | 113.049.619,57    | 413.209,63       | 744,74    | 752,1874           | 744,7400         | 0,386%               | 5,198%                  | Launch date 21/08/2023 |
| <a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>                          | 06/12/23 | 244.391.010,81    | 18.207.975,84    | 1.683,42  | 1.700,2542         | 1.683,4200       | 0,332%               | 3,686%                  |                        |
| <a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>   | 06/12/23 | 573.835.893,80    | 6.591.109,12     | 478,39    | 483,1739           | 478,3900         | 0,207%               | 7,557%                  |                        |
| <a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>          | 06/12/23 | 2.398.884.034,28  | 13.878.176,15    | 485,45    | 490,3045           | 485,4500         | 0,159%               | 5,085%                  |                        |
| <a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>   | 06/12/23 | 1.643.873.141,03  | 3.883.072,24     | 167,74    | 169,4174           | 167,7400         | 0,155%               | 6,535%                  |                        |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>      | 06/12/23 | 5.136.676.444,47  | 18.507.142,99    | 4.115,51  | 4.156,6651         | 4.115,5100       | 0,456%               | 4,757%                  |                        |
| <a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>              | 06/12/23 | 19.316.177,77     | 4.231.385,11     | 47,56     | 48,0356            | 47,5600          | 0,147%               | 5,268%                  |                        |
| <a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>             | 06/12/23 | 41.727.421,62     | 1.808.923,53     | 273,38    | 276,1138           | 273,3800         | 0,445%               | 0,655%                  |                        |
| <a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>                            | 06/12/23 | 226.941.715,00    | 12.850.675,32    | 258,04    | 260,6204           | 258,0400         | 0,031%               | 1,655%                  | Launch date 17/08/2023 |
| <a href="#">Goldman Sachs Protection P CAP (EUR)</a>  | 06/12/23 | 57.923.688,19     | 18.265.063,06    | 31,33     | 31,4867            | 31,3300          | 0,256%               | 4,225%                  |                        |
| <a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>                      | 06/12/23 | 104.495.240,53    | 850.425,36       | 51,12     | 52,1424            | 51,1200          | 0,176%               | 4,905%                  |                        |
| <a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>                     | 06/12/23 | 46.361.195,83     | 415.711,24       | 239,94    | 242,3394           | 239,9400         | 0,129%               | 3,045%                  | Launch date 18/05/2017 |
| <a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>                         | 06/12/23 | 364.182.485,66    | 4.369.541,52     | 253,22    | 257,0183           | 253,2200         | 0,218%               | 3,583%                  |                        |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>            | 06/12/23 | 113.049.619,57    | 1.096.728,43     | 768,56    | 776,2456           | 768,5600         | 0,250%               | 4,265%                  | Launch date 21/08/2023 |
| <a href="#">3K DOMESTIC EQUITY FUND</a>   | 06/12/23 | 50.939.718,97     | 3.954.914,92     | 12,8801   | 13,1377            | 12,8801          | 0,122%               | 33,492%                 |                        |
| <a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>                           | 06/12/23 | 3.100.955,31      | 135.734,15       | 22,8458   | 22,8458            | 22,8458          | 0,125%               | 35,244%                 | Launch date 08/04/2020 |
| <a href="#">3K BALANCED FUND</a>  | 06/12/23 | 4.851.249,16      | 825.307,59       | 5,8781    | 5,9663             | 5,8781           | 0,085%               | 23,143%                 |                        |
| <a href="#">3K INTERNATIONAL INCOME BOND FUND</a>   | 06/12/23 | 8.234.465,64      | 1.406.764,48     | 5,8535    | 5,9120             | 5,8535           | 0,060%               | 6,571%                  | Launch date 22/02/2019 |
| <a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>                 | 06/12/23 | 978.453,38        | 93.864,19        | 10,4241   | 10,4241            | 10,4241          | 0,060%               | 7,092%                  | Launch date 30/01/2020 |
| <a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>   | 06/12/23 | 21.058.849,04     | 1.359.636,94     | 15,4886   | 15,7984            | 15,4886          | 0,334%               | 33,837%                 |                        |
| <a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>               | 06/12/23 | 7.483.717,98      | 249.055,27       | 30,0484   | 30,0484            | 30,0484          | 0,337%               | 35,462%                 |                        |
| <a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>                             | 06/12/23 | 168.245.339,50    | 8.892.304,38     | 18,9203   | 18,9203            | 18,9203          | 0,014%               | 37,922%                 | Launch date 13/07/2017 |
| <a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>                               | 06/12/23 | 33.542.419,08     | 2.277.008,49     | 14,7309   | 14,7309            | 14,7309          | 0,304%               | 10,063%                 | Launch date 13/07/2017 |
| <a href="#">NN HELLAS BOND FUND</a>   | 06/12/23 | 357.905,54        | 50.431,81        | 7,0968    | 7,1678             | 7,0968           | 0,302%               | 9,187%                  | Launch date 02/10/2017 |
| <a href="#">3K GLOBAL EQUITY FUND</a>   | 06/12/23 | 3.330.834,87      | 587.441,57       | 5,6701    | 5,7835             | 5,6701           | 0,297%               | 25,776%                 | Launch date 01/01/2022 |
| <a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>                             | 06/12/23 | 509.583,41        | 45.132,02        | 11,2910   | 11,2910            | 11,2910          | 0,296%               | 27,296%                 | Launch date 01/01/2022 |
| <a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>                          | 06/12/23 | 15.822.218,32     | 1.531.768,22     | 10,3294   | 10,3501            | 10,1745          | 0,144%               | 3,294%                  | Launch date 01/09/2023 |

| 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> | 06/12/23 | 4.734.989,88 | 551.376,55 | 8,5876    | 8,7594             | 8,5876           | 0,333%               | 24,880%                 | Launch date 18/6/2018 |

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