

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 31/12/2023 |
|-----------------------------------------------------------------------------------------------|----------|-------------------|--------------|-----------|--------------------|------------------|----------------------|-------------------------|
| Goldman Sachs Global Environmental Transition Equity X CAP (USD) | 19/07/24 | 45,916,514.90 | 11,753.48 | 1,377.62 | 1,405,1724 | 1,377,6200 | -0.779% | 4.482% |
| Goldman Sachs Greater China Equity X CAP (USD) | 19/07/24 | 141,684,371.13 | 35,974.13 | 1,023.30 | 1,043,7660 | 1,023,3000 | -0.853% | 9.849% |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 19/07/24 | 224,109,473.81 | 42,482.92 | 241.58 | 246,4116 | 241,5800 | -0.890% | 18.213% |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 19/07/24 | 195,816,617.81 | 16,300.29 | 515.00 | 525,3000 | 515,0000 | -0.868% | 6.672% |
| Goldman Sachs Eurozone Equity Income X CAP (EUR) | 19/07/24 | 1,152,460,408.26 | 57,536.29 | 749.55 | 764,5410 | 749,5500 | -0.814% | 5.450% |
| Goldman Sachs Alternative Beta X CAP (USD) | 19/07/24 | 229,355,551.57 | 8,471.35 | 385.81 | 391,5972 | 385,8100 | -0.746% | 5.165% |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 19/07/24 | 170,271,163.36 | 55,236.71 | 169.89 | 172,4384 | 169,8900 | -1.330% | 0.963% |
| Goldman Sachs Global Equity Income X CAP (USD) | 19/07/24 | 509,092,534.11 | 5,430.33 | 679.60 | 689,7940 | 679,6000 | -0.774% | 7.199% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD) | 19/07/24 | 256,466,792.64 | 3,906.38 | 448.18 | 454,9027 | 448,1800 | 0.029% | 8.063% |
| Goldman Sachs US Equity Income X CAP (USD) | 19/07/24 | 400,203,352.59 | 68,171.76 | 866.26 | 879,2539 | 866,2600 | -0.557% | 11.045% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 19/07/24 | 5,585,653,322.87 | 127,186.54 | 350.32 | 355,5748 | 350,3200 | -0.231% | 2.926% |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 19/07/24 | 2,633,855,580.64 | 15,811.84 | 416.28 | 422,5242 | 416,2800 | -0.151% | 2.263% |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 19/07/24 | 190,756,022.58 | 5,746.12 | 204.05 | 208,1310 | 204,0500 | -0.768% | 9.645% |
| Goldman Sachs Global Social Impact Equity X CAP (USD) | 19/07/24 | 1,131,875,936.87 | 22,925.98 | 2,063.02 | 2,104,2804 | 2,063,0200 | 0.006% | 6.987% |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD) | 19/07/24 | 207,389,415.96 | 32,984.30 | 1,332.96 | 1,359,6192 | 1,332,9600 | -0.246% | 3.046% |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 19/07/24 | 594,034,275.97 | 11,888.84 | 1,079.94 | 1,096,1391 | 1,079,9400 | -0.571% | 9.372% |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 19/07/24 | 1,311,997,043.07 | 15,922.47 | 1,606.09 | 1,630,1814 | 1,606,0900 | -0.534% | 5.944% |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 19/07/24 | 575,544,517.86 | 47,165.77 | 567.78 | 576,2967 | 567,7800 | -0.459% | 2.678% |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 19/07/24 | 716,563,198.53 | 35,705.06 | 747.02 | 758,2253 | 747,0200 | -0.436% | 4.870% |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 19/07/24 | 285,036,712.57 | 3,803.22 | 1,360.14 | 1,387,3428 | 1,360,1400 | -0.166% | 1.272% |
| Goldman Sachs Alternative Beta X CAP (EUR) | 19/07/24 | 229,355,551.57 | 106,196.11 | 518.11 | 528,4722 | 518,1100 | -0.518% | 6.677% |
| Goldman Sachs Global Social Impact Equity X CAP (EUR) | 19/07/24 | 1,131,875,936.87 | 10,692.32 | 6,509.32 | 6,639,5064 | 6,509,3200 | 0.236% | 8.524% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 19/07/24 | 256,466,792.64 | 86,316.42 | 542.03 | 552,8706 | 542,0300 | 0.259% | 9.612% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i) | 19/07/24 | 115,490,500.79 | 1,254.92 | 179.07 | 180,8607 | 179,0700 | -0.323% | -0.572% |
| Goldman Sachs US Dollar Credit X CAP (USD) | 19/07/24 | 4,149,022,966.83 | 103,743.71 | 1,453.14 | 1,467,6714 | 1,453,1400 | -0.284% | 0.520% |
| Goldman Sachs Euro Mix Bond X CAP (EUR) | 19/07/24 | 280,313,428.05 | 9,081.81 | 180.21 | 180,2476 | 180,2100 | -0.174% | -0.787% |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 19/07/24 | 504,053,375.43 | 32,198.00 | 594.16 | 606,0432 | 594,1600 | -0.287% | 9.291% |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR) | 19/07/24 | 207,389,415.96 | 3,996.28 | 2,012.06 | 2,052,3012 | 2,012,0600 | -0.017% | 4.525% |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 19/07/24 | 332,995,658.27 | 45,858.91 | 293.35 | 293,3500 | 293,3500 | -0.194% | 0.579% |
| Goldman Sachs Green Bond X CAP (EUR) | 19/07/24 | 2,531,575,265.37 | 72,745.72 | 206.39 | 206,3900 | 206,3900 | -0.319% | -0.439% |
| Goldman Sachs Europe Equity X CAP (EUR) | 19/07/24 | 205,874,913.46 | 64,623.70 | 86.88 | 88,6176 | 86,8800 | -0.675% | 11.171% |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY) | 19/07/24 | 48,683,608,588.00 | 306,369.44 | 8,418.00 | 8,586,3600 | 8,418,0000 | -0.731% | 22.088% |
| Goldman Sachs Asia Equity Income X CAP (USD) | 19/07/24 | 116,153,088.72 | 8,635.35 | 1,133.28 | 1,155,9456 | 1,133,2800 | -1.511% | 13.667% |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 19/07/24 | 1,526,221,616.30 | 3,093.73 | 1,993.95 | 2,033,8290 | 1,993,9500 | -1.252% | 7.801% |
| Goldman Sachs Global Equity Income X CAP (EUR) | 19/07/24 | 509,092,534.11 | 38,353.15 | 634.02 | 646,7004 | 634,0200 | -0.546% | 8.733% |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 19/07/24 | 1,839,101,855.30 | 98,241.33 | 597.84 | 609,7968 | 597,8400 | -0.065% | 11.433% |
| Goldman Sachs USD Green Bond - X Cap (USD) | 19/07/24 | 42,365,135.16 | 3,231.88 | 1,265.66 | 1,278,3166 | 1,265,6600 | -0.181% | 0.892% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR | 19/07/24 | 115,490,500.79 | 416.23 | 763.56 | 771,1956 | 763,5600 | -0.088% | 1.894% |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 19/07/24 | 210,101,083.48 | 9,458.63 | 1,775.72 | 1,793,4772 | 1,775,7200 | -0.101% | 3.557% |
| Goldman Sachs Euro Bond X CAP (EUR) | 19/07/24 | 555,872,600.72 | 12,949.24 | 488.82 | 493,7082 | 488,8200 | -0.336% | 0.287% |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 19/07/24 | 2,633,855,580.64 | 35,509.35 | 506.04 | 511,1004 | 506,0400 | -0.081% | 1.932% |
| Goldman Sachs Euro Credit X CAP (EUR) | 19/07/24 | 1,976,543,501.95 | 24,068.72 | 172.37 | 174,0937 | 172,3700 | -0.168% | 1.364% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i) | 19/07/24 | 5,585,653,322.87 | 3,824.20 | 4,321.77 | 4,364,9877 | 4,321,7700 | -0.239% | 1.939% |
| Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD) | 19/07/24 | 18,462,067.64 | 79,362.03 | 47.75 | 48,2275 | 47,7500 | -0.230% | -1.343% |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 19/07/24 | 41,532,310.73 | 4,431.95 | 276.76 | 279,5276 | 276,7600 | -0.500% | -0.764% |
| Goldman Sachs Euro Short Duration Bond X CAP (EUR) | 19/07/24 | 222,812,112.29 | 41,872.75 | 260.96 | 263,5696 | 260,9600 | -0.046% | 0.636% |
| Goldman Sachs Protection P CAP (EUR) | 19/07/24 | 56,969,207.70 | 530,027.01 | 32.75 | 32,9138 | 32,7500 | -0.426% | 4.266% |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 19/07/24 | 95,563,031.76 | 38,376.76 | 61.87 | 63,1074 | 61,8700 | -1.150% | 14.405% |
| Goldman Sachs Sustainable Yield Opportunities X CAP (EUR) | 19/07/24 | 43,898,527.41 | 1,522.53 | 246.30 | 248,7630 | 246,3000 | -0.150% | 0.951% |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 19/07/24 | 352,262,837.34 | 14,269.12 | 268.71 | 272,7366 | 268,7060 | -0.439% | 3.647% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD | 19/07/24 | 115,490,500.79 | 1,219.07 | 795.21 | 803,1621 | 795,2100 | -0.317% | 0.450% |
| 3K DOMESTIC EQUITY FUND | 19/07/24 | 55,114,668.83 | 3,737,358.62 | 14,7470 | 15,0419 | 14,7470 | 0.210% | 12.595% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 19/07/24 | 5,669,493.60 | 214,896.66 | 26,3824 | 26,3824 | 26,3824 | 0.213% | 13.458% |
| 3K BALANCED FUND | 19/07/24 | 5,416,019.54 | 839,614.49 | 6,4506 | 6,5474 | 6,4506 | 0.189% | 8.246% |
| 3K INTERNATIONAL INCOME BOND FUND | 19/07/24 | 9,337,165.03 | 1,537,875.16 | 6,0715 | 6,1322 | 6,0715 | 0.015% | 2.825% |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 19/07/24 | 981,319.06 | 90,470.37 | 10,8469 | 10,8469 | 10,8469 | 0.016% | 3.117% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 19/07/24 | 24,117,143.18 | 1,374,723.68 | 17,5433 | 17,8942 | 17,5433 | 0.054% | 11.225% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 19/07/24 | 8,521,437.41 | 248,378.41 | 34,3083 | 34,3083 | 34,3083 | 0.057% | 12.020% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 19/07/24 | 203,611,474.80 | 9,271,167.01 | 21,9618 | 21,9618 | 21,9618 | 0.321% | 14.238% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 19/07/24 | 37,226,544.50 | 2,460,084.00 | 15,1322 | 15,1322 | 15,1322 | -0.229% | 0.411% |
| NN HELLAS BOND FUND | 19/07/24 | 410,049.83 | 56,536.62 | 7,2528 | 7,3253 | 7,2528 | -0.232% | -0.050% |
| 3K GLOBAL EQUITY FUND | 19/07/24 | 5,138,842.90 | 752,706.69 | 6,8272 | 6,9637 | 6,8272 | -0.739% | 14.955% |
| 3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS | 19/07/24 | 628,204.81 | 45,896.81 | 13,6873 | 13,6873 | 13,6873 | -0.735% | 15.659% |
| 3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E | 19/07/24 | 14,674,024.73 | 1,355,673.89 | 10,8242 | 10,8458 | 10,6618 | -0.029% | 2.937% |
| 3K/BANK OF ATTICA PREMIER INCOME BOND 2026 | 19/07/24 | 20,395,305.35 | 2,022,408.02 | 10,0847 | 10,1049 | 9,9334 | 0.011% | 0.847% |

| AIF | DATE | TOTAL ASSETS | UNITS | NET PRICE | SUBSCRIPTION PRICE | REDEMPTION PRICE | CHANGE FROM PREVIOUS | CHANGE SINCE 31/12/2022 |
|-------------------------------------|----------|--------------|------------|-----------|--------------------|------------------|----------------------|-------------------------|
| 3K ANAGENISSIS FUND | 19/07/24 | 5,052,985.23 | 518,116.76 | 9,7526 | 9,9477 | 9,7526 | -0.404% | 11.152% |

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