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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) | 09/04/24 | 54.545.405,56 | 15.558,88 | 1.403,74 | 1.431,8148 | 1.403,7400 | 0,012% | 6,462% |
| Goldman Sachs Greater China Equity X CAP (USD) | 09/04/24 | 142.872.738,90 | 36.887,29 | 999,15 | 1.019,1330 | 999,1500 | 1,147% | 7,256% |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 09/04/24 | 412.068.238,30 | 37.843,09 | 225,37 | 229,8774 | 225,3700 | 0,062% | 10,281% |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 09/04/24 | 195.895.448,21 | 15.178,08 | 496,92 | 506,8584 | 496,9200 | -0,233% | 2,927% |
| Goldman Sachs Eurozone Equity Income X CAP (EUR) | 09/04/24 | 1.151.965.930,45 | 60.499,16 | 750,61 | 785,6222 | 750,6100 | -0,608% | 5,999% |
| Goldman Sachs Alternative Beta X CAP (USD) | 09/04/24 | 226.983.620,50 | 8.390,97 | 373,37 | 378,9706 | 373,3700 | 0,019% | 1,775% |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 09/04/24 | 174.865.032,72 | 62.724,05 | 175,55 | 178,1833 | 175,5500 | -0,063% | 4,326% |
| Goldman Sachs Global Equity Income X CAP (USD) | 09/04/24 | 488.655.666,46 | 4.945,70 | 662,18 | 672,1127 | 662,1800 | 0,330% | 4,451% |
| Goldman Sachs Global Impact Opportunities X CAP (USD) | 09/04/24 | 257.478.269,70 | 4.710,82 | 424,17 | 430,5326 | 424,1700 | 0,512% | 2,274% |
| Goldman Sachs US Equity Income X CAP (USD) | 09/04/24 | 370.059.767,86 | 62.113,95 | 850,85 | 863,6128 | 850,8500 | 0,091% | 9,069% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 09/04/24 | 5.428.053.261,24 | 127.458,05 | 346,61 | 351,8092 | 346,6100 | 0,455% | 1,836% |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 09/04/24 | 2.535.959.126,22 | 14.869,89 | 407,65 | 413,7648 | 407,6500 | 0,204% | 0,142% |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 09/04/24 | 198.376.232,25 | 5.897,10 | 204,08 | 208,1616 | 204,0800 | -1,114% | 9,861% |
| Goldman Sachs Global Social Impact Equity X CAP (USD) | 09/04/24 | 1.114.616.266,24 | 25.929,96 | 1.937,39 | 1.976,1378 | 1.937,3900 | 0,626% | 0,472% |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD) | 09/04/24 | 217.145.816,74 | 36.212,98 | 1.327,67 | 1.354,2234 | 1.327,6700 | 0,012% | 2,637% |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 09/04/24 | 571.843.886,36 | 11.585,90 | 1.044,66 | 1.060,3299 | 1.044,6600 | 0,189% | 5,799% |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 09/04/24 | 1.329.651.388,85 | 16.201,99 | 1.570,48 | 1.594,0372 | 1.570,4800 | 0,291% | 3,959% |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 09/04/24 | 615.581.801,18 | 50.317,29 | 561,38 | 569,8007 | 561,3800 | 0,397% | 1,521% |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 09/04/24 | 741.788.300,25 | 36.388,53 | 735,09 | 746,1164 | 735,0900 | -0,087% | 3,195% |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 09/04/24 | 288.894.307,52 | 3.921,03 | 1.329,05 | 1.355,6310 | 1.329,0500 | 0,813% | -1,043% |
| Goldman Sachs Alternative Beta X CAP (EUR) | 09/04/24 | 226.983.620,50 | 98.097,63 | 502,91 | 512,9682 | 502,9100 | -0,024% | 3,548% |
| Goldman Sachs Global Social Impact Equity X CAP (EUR) | 09/04/24 | 1.114.616.266,24 | 11.459,47 | 6.131,35 | 6.253,9770 | 6.131,3500 | 0,585% | 2,222% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 09/04/24 | 257.478.269,70 | 92.594,03 | 514,54 | 524,9308 | 514,5400 | 0,471% | 4,053% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i) | 09/04/24 | 114.179.045,87 | 1.271,51 | 177,17 | 178,9417 | 177,1700 | 0,328% | -1,627% |
| Goldman Sachs US Dollar Credit X CAP (USD) | 09/04/24 | 3.653.627.991,25 | 104.173,86 | 1.426,34 | 1.440,6034 | 1.426,3400 | 0,379% | -1,334% |
| Goldman Sachs Euro Mix Bond X CAP (EUR) | 09/04/24 | 271.114.578,51 | 9.714,42 | 147,83 | 149,3083 | 147,8300 | 0,149% | -1,407% |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 09/04/24 | 488.825.903,97 | 33.723,75 | 586,05 | 597,7710 | 586,0500 | -0,747% | 7,799% |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR) | 09/04/24 | 217.145.816,74 | 4.278,38 | 2.010,09 | 2.050,2918 | 2.010,0900 | -0,030% | 4,422% |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 09/04/24 | 315.876.921,25 | 48.599,76 | 292,18 | 292,1800 | 292,1800 | 0,299% | 0,178% |
| Goldman Sachs Green Bond X CAP (EUR) | 09/04/24 | 2.528.171.976,07 | 51.428,07 | 206,19 | 206,1900 | 206,1900 | 0,487% | -0,535% |
| Goldman Sachs Europe Equity X CAP (EUR) | 09/04/24 | 195.441.388,97 | 53.246,12 | 85,11 | 86,8122 | 85,1100 | -0,943% | 8,906% |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY) | 09/04/24 | 41.515.227.180,00 | 293.055,88 | 7.999,00 | 8.158,9800 | 7.999,0000 | 0,188% | 16,012% |
| Goldman Sachs Asia Equity Income X CAP (USD) | 09/04/24 | 106.362.991,25 | 5.118,41 | 1.055,30 | 1.076,4060 | 1.055,3000 | 0,232% | 5,845% |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 09/04/24 | 1.464.144.899,99 | 3.132,02 | 1.913,66 | 1.951,9332 | 1.913,6600 | 0,389% | 3,460% |
| Goldman Sachs Global Equity Income X CAP (EUR) | 09/04/24 | 488.655.666,46 | 39.393,36 | 619,63 | 632,0226 | 619,6300 | 0,288% | 6,265% |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 09/04/24 | 1.787.197.238,95 | 92.624,15 | 574,66 | 586,1532 | 574,6600 | 0,124% | 7,113% |
| Goldman Sachs USD Green Bond - X Cap (USD) | 09/04/24 | 41.586.901,11 | 2.765,75 | 1.244,70 | 1.257,1470 | 1.244,7000 | 0,309% | -0,779% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR | 09/04/24 | 114.179.045,87 | 442,57 | 753,65 | 761,1865 | 753,6500 | 0,293% | 0,571% |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 09/04/24 | 235.930.537,79 | 9.918,63 | 1.738,15 | 1.755,5315 | 1.738,1500 | 0,191% | 1,366% |
| Goldman Sachs Euro Bond X CAP (EUR) | 09/04/24 | 560.718.668,97 | 13.368,68 | 486,53 | 491,3953 | 486,5300 | 0,419% | -0,183% |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 09/04/24 | 2.535.959.126,22 | 36.128,88 | 498,00 | 502,9800 | 498,0000 | 0,181% | 0,312% |
| Goldman Sachs Euro Credit X CAP (EUR) | 09/04/24 | 1.888.915.614,45 | 24.133,90 | 171,13 | 172,8413 | 171,1300 | 0,270% | 0,635% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i) | 09/04/24 | 5.428.053.261,24 | 4.098,19 | 4.297,31 | 4.340,2831 | 4.297,3100 | 0,449% | 1,362% |
| Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD) | 09/04/24 | 18.633.730,35 | 78.789,40 | 47,89 | 48,3689 | 47,8900 | 0,125% | -1,054% |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 09/04/24 | 41.547.822,21 | 5.098,49 | 275,06 | 277,8106 | 275,0600 | 0,402% | -1,373% |
| Goldman Sachs Euro Short Duration Bond X CAP (EUR) | 09/04/24 | 212.472.593,66 | 45.540,84 | 258,90 | 261,4890 | 258,9000 | 0,073% | -0,158% |
| Goldman Sachs Protection P CAP (EUR) | 09/04/24 | 58.115.755,18 | 550.516,71 | 32,89 | 33,0545 | 32,8900 | -0,424% | 4,712% |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 09/04/24 | 89.858.939,13 | 38.965,59 | 58,86 | 60,0372 | 58,8600 | -0,034% | 8,839% |
| Goldman Sachs Sustainable Yield Opportunities X CAP (EUR) | 09/04/24 | 43.791.884,01 | 1.554,85 | 242,71 | 245,1371 | 242,7100 | 0,198% | -0,521% |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 09/04/24 | 355.641.598,33 | 19.727,81 | 263,67 | 267,6291 | 263,6740 | 0,291% | 1,706% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD | 09/04/24 | 114.179.045,87 | 1.371,07 | 782,55 | 790,3755 | 782,5500 | 0,335% | -1,149% |
| 3K DOMESTIC EQUITY FUND | 09/04/24 | 53.998.242,42 | 3.840.671,21 | 14,0596 | 14,3408 | 14,0596 | 1,087% | 7,346% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 09/04/24 | 4.450.521,38 | 177.613,86 | 25,0573 | 25,0573 | 25,0573 | 1,090% | 7,759% |
| 3K BALANCED FUND | 09/04/24 | 5.218.476,90 | 833.803,57 | 6,2586 | 6,3525 | 6,2586 | 0,705% | 5,024% |
| 3K INTERNATIONAL INCOME BOND FUND | 09/04/24 | 8.274.654,30 | 1.383.526,65 | 5,9808 | 6,0406 | 5,9808 | 0,059% | 1,289% |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 09/04/24 | 967.384,33 | 90.662,37 | 10,6702 | 10,6702 | 10,6702 | 0,061% | 1,437% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 09/04/24 | 24.472.513,93 | 1.453.893,24 | 16,8324 | 17,1690 | 16,8324 | 0,860% | 6,718% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 09/04/24 | 8.169.183,71 | 249.055,27 | 32,8007 | 32,8007 | 32,8007 | 0,864% | 7,098% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 09/04/24 | 193.917.820,83 | 9.257.378,41 | 20,9474 | 20,9474 | 20,9474 | 1,159% | 8,961% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 09/04/24 | 35.870.349,69 | 2.390.807,00 | 15,0034 | 15,0034 | 15,0034 | 0,521% | -0,444% |
| NN HELLAS BOND FUND | 09/04/24 | 386.245,44 | 53.591,46 | 7,2072 | 7,2793 | 7,2072 | 0,519% | -0,678% |
| 3K GLOBAL EQUITY FUND | 09/04/24 | 4.293.659,28 | 646.648,23 | 6,6399 | 6,7727 | 6,6399 | -0,069% | 11,802% |
| 3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS | 09/04/24 | 606.786,45 | 45.757,06 | 13,2610 | 13,2610 | 13,2610 | -0,069% | 12,057% |
| 3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E | 09/04/24 | 15.082.609,24 | 1.411.568,04 | 10,6850 | 10,7064 | 10,5247 | 0,161% | 1,613% |
| 3K/BANK OF ATTICA PREMIER INCOME BOND 2026 | 09/04/24 | 4.488.827,86 | 448.882,73 | 10,0000 | 10,0200 | 10,0000 | 0,000% | 0,000% |

| AIF | DATE | TOTAL ASSETS | UNITS | NET PRICE | SUBSCRIPTION PRICE | REDEMPTION PRICE | CHANGE FROM PREVIOUS | CHANGE SINCE 31/12/2022 |
|-------------------------------------|----------|--------------|------------|-----------|--------------------|------------------|----------------------|-------------------------|
| 3K ANAGENISSIS FUND | 09/04/24 | 5.111.122,80 | 544.199,04 | 9,3920 | 9,5798 | 9,3920 | -0,679% | 7,042% |

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