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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) | 29/08/24 | 45.294.719,76 | 11.603,54 | 1.400,16 | 1.428,1632 | 1.400,1600 | 0,562% | 6,191% |
| Goldman Sachs Greater China Equity X CAP (USD) | 29/08/24 | 132.289.831,16 | 34.532,57 | 983,39 | 1.003,0578 | 983,3900 | 1,101% | 5,564% |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 29/08/24 | 227.876.111,26 | 42.340,65 | 245,89 | 250,8078 | 245,8900 | 0,122% | 20,322% |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 29/08/24 | 189.453.590,18 | 16.539,15 | 528,79 | 539,3658 | 528,7900 | 0,387% | 9,528% |
| Goldman Sachs Eurozone Equity Income X CAP (EUR) | 29/08/24 | 1.130.684.567,71 | 57.078,04 | 760,14 | 775,3428 | 760,1400 | 0,476% | 6,940% |
| Goldman Sachs Alternative Beta X CAP (USD) | 29/08/24 | 260.819.446,62 | 8.210,69 | 386,35 | 392,1453 | 386,3500 | 0,325% | 5,313% |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 29/08/24 | 172.301.809,21 | 53.066,02 | 169,86 | 172,4079 | 169,8600 | 0,628% | 0,945% |
| Goldman Sachs Global Equity Income X CAP (USD) | 29/08/24 | 526.517.209,27 | 5.004,93 | 704,31 | 714,8747 | 704,3100 | 0,129% | 11,097% |
| Goldman Sachs Global Impact Opportunities X CAP (USD) | 29/08/24 | 287.300.908,58 | 4.022,46 | 465,96 | 472,9494 | 465,9600 | 0,325% | 12,350% |
| Goldman Sachs US Equity Income X CAP (USD) | 29/08/24 | 417.475.989,74 | 70.074,47 | 898,40 | 911,8760 | 898,4000 | 0,526% | 15,165% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 29/08/24 | 5.891.274.660,46 | 121.515,15 | 360,12 | 365,5218 | 360,1200 | -0,042% | 5,806% |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 29/08/24 | 2.660.793.417,18 | 14.122,19 | 425,82 | 432,2073 | 425,8200 | -0,084% | 4,606% |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 29/08/24 | 195.578.067,93 | 5.753,72 | 209,48 | 213,6696 | 209,4800 | 0,930% | 12,563% |
| Goldman Sachs Global Social Impact Equity X CAP (USD) | 29/08/24 | 1.183.197.977,18 | 22.148,55 | 2.161,62 | 2.204,8524 | 2.161,6200 | 0,330% | 12,100% |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD) | 29/08/24 | 207.772.550,07 | 32.408,38 | 1.379,78 | 1.407,3756 | 1.379,7800 | 0,332% | 6,665% |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 29/08/24 | 610.249.365,59 | 11.932,60 | 1.085,82 | 1.102,1073 | 1.085,8200 | 0,321% | 9,968% |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 29/08/24 | 1.310.193.099,31 | 15.811,67 | 1.619,05 | 1.643,3558 | 1.619,0500 | 0,186% | 6,799% |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 29/08/24 | 572.597.424,68 | 46.653,39 | 573,43 | 582,0315 | 573,4300 | 0,658% | 3,700% |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 29/08/24 | 728.470.898,89 | 35.893,99 | 763,51 | 774,9627 | 763,5100 | 0,412% | 7,185% |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 29/08/24 | 308.819.077,74 | 3.710,75 | 1.416,26 | 1.444,5852 | 1.416,2600 | -0,188% | 5,450% |
| Goldman Sachs Alternative Beta X CAP (EUR) | 29/08/24 | 260.819.446,62 | 106.865,93 | 510,37 | 520,5774 | 510,3700 | 0,862% | 5,084% |
| Goldman Sachs Global Social Impact Equity X CAP (EUR) | 29/08/24 | 1.183.197.977,18 | 10.555,03 | 6.709,20 | 6.843,3840 | 6.709,2000 | 0,869% | 11,856% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 29/08/24 | 287.300.908,58 | 85.611,28 | 554,35 | 565,4370 | 554,3500 | 0,864% | 12,103% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i) | 29/08/24 | 118.908.894,69 | 1.255,65 | 183,57 | 185,4057 | 183,5700 | -0,277% | 1,927% |
| Goldman Sachs US Dollar Credit X CAP (USD) | 29/08/24 | 4.538.847.124,65 | 105.512,60 | 1.494,27 | 1.509,2127 | 1.494,2700 | -0,125% | 3,365% |
| Goldman Sachs Euromix Bond X CAP (EUR) | 29/08/24 | 281.927.892,11 | 8.814,52 | 150,67 | 152,1767 | 150,6700 | -0,133% | 0,487% |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 29/08/24 | 527.476.140,19 | 32.415,86 | 617,64 | 629,9928 | 617,6400 | 1,085% | 13,610% |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR) | 29/08/24 | 207.772.550,07 | 3.896,69 | 2.048,76 | 2.089,7352 | 2.048,7600 | 0,871% | 6,431% |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 29/08/24 | 338.025.077,47 | 46.783,82 | 296,35 | 296,3500 | 296,3500 | -0,040% | 1,608% |
| Goldman Sachs Green Bond X CAP (EUR) | 29/08/24 | 2.360.730.053,42 | 76.026,38 | 209,00 | 209,0000 | 209,0000 | -0,096% | 0,820% |
| Goldman Sachs Europe Equity X CAP (EUR) | 29/08/24 | 219.489.624,08 | 64.912,82 | 89,67 | 91,4634 | 89,6700 | 0,912% | 14,741% |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY) | 29/08/24 | 47.552.498.615,00 | 324.226,93 | 8.006,00 | 8.166,1200 | 8.006,0000 | 0,655% | 16,113% |
| Goldman Sachs Asia Equity Income X CAP (USD) | 29/08/24 | 113.822.533,70 | 5.222,83 | 1.157,83 | 1.180,9866 | 1.157,8300 | -0,075% | 16,129% |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 29/08/24 | 1.541.858.444,24 | 3.213,66 | 2.007,58 | 2.047,7316 | 2.007,5800 | 0,144% | 8,538% |
| Goldman Sachs Global Equity Income X CAP (EUR) | 29/08/24 | 526.517.209,27 | 37.977,35 | 646,34 | 659,2668 | 646,3400 | 0,667% | 10,845% |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 29/08/24 | 1.852.150.023,75 | 92.982,39 | 606,29 | 618,4158 | 606,2900 | 0,853% | 13,008% |
| Goldman Sachs USD Green Bond - X Cap (USD) | 29/08/24 | 43.777.711,23 | 3.280,13 | 1.295,54 | 1.308,4954 | 1.295,5400 | -0,082% | 3,274% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR | 29/08/24 | 118.908.894,69 | 416,27 | 771,97 | 779,6897 | 771,9700 | 0,282% | 3,016% |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 29/08/24 | 212.529.080,85 | 9.233,40 | 1.807,60 | 1.825,6760 | 1.807,6000 | -0,030% | 5,416% |
| Goldman Sachs Euro Bond X CAP (EUR) | 29/08/24 | 560.369.253,18 | 12.766,53 | 494,12 | 499,0612 | 494,1200 | -0,095% | 1,375% |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 29/08/24 | 2.660.793.417,18 | 36.801,02 | 514,19 | 519,3319 | 514,1900 | 0,068% | 3,573% |
| Goldman Sachs Euro Credit X CAP (EUR) | 29/08/24 | 1.995.038.500,91 | 30.656,79 | 174,23 | 175,9723 | 174,2300 | -0,017% | 2,458% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i) | 29/08/24 | 5.891.274.660,46 | 3.757,01 | 4.432,26 | 4.476,5826 | 4.432,2600 | -0,060% | 4,545% |
| Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD) | 29/08/24 | 18.779.583,10 | 78.732,30 | 48,48 | 48,9648 | 48,4800 | -0,206% | 0,165% |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 29/08/24 | 41.415.450,37 | 4.388,85 | 279,58 | 282,3758 | 279,5800 | -0,257% | 0,247% |
| Goldman Sachs Euro Short Duration Bond X CAP (EUR) | 29/08/24 | 225.644.998,02 | 40.894,14 | 262,92 | 265,5492 | 262,9200 | 0,038% | 1,392% |
| Goldman Sachs Protection P CAP (EUR) | 29/08/24 | 57.103.183,25 | 529.580,17 | 32,99 | 33,1550 | 32,9900 | 0,335% | 5,030% |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 29/08/24 | 95.895.803,97 | 37.669,68 | 62,65 | 63,9030 | 62,6500 | 0,064% | 15,847% |
| Goldman Sachs Sustainable Yield Opportunities X CAP (EUR) | 29/08/24 | 44.363.799,24 | 1.427,32 | 250,10 | 252,6010 | 250,1000 | -0,020% | 2,508% |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 29/08/24 | 355.952.439,32 | 14.194,89 | 273,39 | 277,4902 | 273,3894 | 0,154% | 5,454% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD | 29/08/24 | 118.908.894,69 | 1.154,65 | 817,29 | 825,4629 | 817,2900 | -0,255% | 3,239% |
| 3K DOMESTIC EQUITY FUND | 29/08/24 | 54.147.958,05 | 3.715.240,40 | 14,5746 | 14,8661 | 14,5746 | 0,161% | 11,279% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 29/08/24 | 5.905.820,33 | 226.130,29 | 26,1169 | 26,1169 | 26,1169 | 0,165% | 12,316% |
| 3K BALANCED FUND | 29/08/24 | 5.257.460,15 | 819.245,28 | 6,4174 | 6,5137 | 6,4174 | 0,037% | 7,889% |
| 3K INTERNATIONAL INCOME BOND FUND | 29/08/24 | 10.726.598,60 | 1.755.829,04 | 6,1091 | 6,1702 | 6,1091 | 0,020% | 3,462% |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 29/08/24 | 993.337,80 | 90.963,79 | 10,9201 | 10,9201 | 10,9201 | 0,022% | 3,813% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 29/08/24 | 22.818.109,78 | 1.315.549,78 | 17,3449 | 17,6918 | 17,3449 | 0,205% | 9,967% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 29/08/24 | 8.438.076,39 | 248.378,41 | 33,9727 | 33,9727 | 33,9727 | 0,209% | 10,924% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 29/08/24 | 202.049.957,41 | 9.338.843,94 | 21,6354 | 21,6354 | 21,6354 | 0,141% | 12,540% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 29/08/24 | 37.739.603,14 | 2.467.357,10 | 15,2956 | 15,2956 | 15,2956 | 0,001% | 1,495% |
| NN HELLAS BOND FUND | 29/08/24 | 412.150,62 | 56.269,80 | 7,3245 | 7,3977 | 7,3245 | -0,003% | 0,938% |
| 3K GLOBAL EQUITY FUND | 29/08/24 | 5.365.299,46 | 780.607,90 | 6,8732 | 7,0107 | 6,8732 | 0,230% | 15,730% |
| 3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS | 29/08/24 | 638.395,86 | 46.289,21 | 13,7915 | 13,7915 | 13,7915 | 0,230% | 16,539% |
| 3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E | 29/08/24 | 14.702.124,47 | 1.344.179,89 | 10,9376 | 10,9595 | 10,7735 | 0,016% | 4,015% |
| 3K/BANK OF ATTICA PREMIER INCOME BOND 2026 | 29/08/24 | 20.485.339,99 | 2.019.414,02 | 10,1442 | 10,1645 | 9,9920 | 0,027% | 1,442% |

Launch date 21/08/2023

| AIF | DATE | TOTAL ASSETS | UNITS | NET PRICE | SUBSCRIPTION PRICE | REDEMPTION PRICE | CHANGE FROM PREVIOUS | CHANGE SINCE 31/12/2022 |
|------------------------------------|----------|--------------|------------|-----------|--------------------|------------------|----------------------|-------------------------|
| 3K ANAGENISIS FUND | 29/08/24 | 4.971.152,95 | 518.116,76 | 9,5947 | 9,7866 | 9,5947 | 0,390% | 9,353% |

Launch date 18/6/2018

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