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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 31/12/2025	
dman Sachs Global Environmental Transition Equity X CAP (USD)	09/09/26	45.831.199,97	6.908,49	1.830,45	1.867,0590	1.830,4500	-0,874%	11,267%	
dman Sachs Greater China Equity X CAP (USD)	09/09/26	283.135.057,17	29.008,26	1.763,43	1.798,6986	1.763,4300	-0,148%	12,080%	
dman Sachs US Enhanced Equity X CAP (USD)	09/09/26	279.935.644,27	61.255,54	318,00	324,3600	318,0000	-0,538%	7,563%	
dman Sachs Europe Equity Income X CAP (EUR)	09/09/26	347.642.025,11	37.667,73	670,93	684,3486	670,9300	-1,658%	10,126%	
dman Sachs Eurozone Equity Income X CAP (EUR)	09/09/26	1.896.692.849,55	68.719,73	1.014,76	1.035,0552	1.014,7600	-1,505%	11,772%	
dman Sachs Alternative Beta X CAP (USD)	09/09/26	314.849.616,26	7.046,87	457,88	464,7482	457,8800	-0,314%	8,136%	
dman Sachs Commodity Enhanced X CAP (USD)	09/09/26	220.242.695,71	20.657,02	272,22	276,3033	272,2200	0,785%	33,967%	
dman Sachs Global Equity Income X CAP (USD)	09/09/26	857.010.326,53	10.254,75	900,65	914,1598	900,6500	-0,826%	10,454%	
dman Sachs Global Equity Impact Opportunities X CAP (USD)	09/09/26	180.217.222,79	3.222,92	439,23	445,8185	439,2300	-1,181%	-0,494%	
dman Sachs US Equity Income X CAP (USD)	09/09/26	358.151.033,85	59.100,08	1.053,72	1.069,5258	1.053,7200	-0,637%	6,771%	
dman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/09/26	4.784.468.096,73	61.631,75	419,83	426,1275	419,8300	-0,209%	2,480%	
dman Sachs Global High Yield (Former NN) X CAP (USD)	09/09/26	1.205.418.079,43	11.815,20	470,37	477,4256	470,3700	-0,163%	0,968%	
dman Sachs Eurozone Equity X CAP (EUR)	09/09/26	118.608.028,27	4.823,83	268,09	273,4518	268,0900	-1,734%	10,923%	
dman Sachs Global Social Impact Equity X CAP (USD)	09/09/26	714.674.306,87	12.719,85	1.973,16	2.012,6232	1.973,1600	-0,986%	-4,288%	
dman Sachs Patrimonial Aggressive X CAP (EUR)	09/09/26	685.215.402,28	12.194,26	1.272,61	1.291,6992	1.272,6100	-0,750%	7,861%	
dman Sachs Patrimonial Balanced X CAP (EUR)	09/09/26	1.046.106.599,02	14.266,89	1.785,55	1.812,3333	1.785,5500	-0,649%	4,317%	
dman Sachs Patrimonial Defensive X CAP (EUR)	09/09/26	366.565.441,14	30.741,08	592,99	601,8849	592,9900	-0,563%	0,722%	
dman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	09/09/26	596.710.611,79	23.842,62	798,76	810,7414	798,7600	-1,125%	0,615%	
dman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	09/09/26	116.134.877,23	2.516,77	1.391,20	1.419,0240	1.391,2000	-0,922%	7,337%	
dman Sachs Alternative Beta X CAP (EUR)	09/09/26	314.849.616,26	83.449,37	574,93	586,4286	574,9300	-0,454%	9,041%	
dman Sachs Global Social Impact Equity X CAP (EUR)	09/09/26	714.674.306,87	6.550,09	5.820,24	5.936,6448	5.820,2400	-1,126%	-3,491%	
dman Sachs Global Equity Impact Opportunities X CAP (EUR)	09/09/26	180.217.222,79	54.020,93	496,62	506,5524	496,6200	-1,321%	0,335%	
dman Sachs US Dollar Credit X CAP (USD)	09/09/26	3.050.219.841,03	61.875,04	1.547,04	1.562,5104	1.547,0400	-0,199%	-1,687%	
dman Sachs Euromix Bond X CAP (EUR)	09/09/26	222.077.901,15	9.251,52	149,96	151,4596	149,9600	-0,326%	-1,530%	
dman Sachs Europe Sustainable Equity X CAP (EUR)	09/09/26	282.162.533,82	23.926,03	638,66	651,4332	638,6600	-1,578%	1,845%	
dman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	09/09/26	360.844.053,16	33.846,72	303,76	303,7600	303,7600	-0,364%	-1,261%	
dman Sachs Green Bond X CAP (EUR)	09/09/26	2.142.572.040,71	79.285,46	209,10	209,1000	209,1000	-0,448%	-1,822%	
dman Sachs Europe Equity X CAP (EUR)	09/09/26	461.896.868,85	58.678,96	107,06	109,2012	107,0600	-1,753%	8,240%	
dman Sachs Asia Equity Income X CAP (USD)	09/09/26	190.277.719,83	11.100,01	2.043,51	2.084,3802	2.043,5100	-0,455%	30,482%	
dman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/09/26	1.636.181.366,38	5.003,33	3.349,14	3.416,1228	3.349,1400	-0,239%	27,719%	
dman Sachs Global Equity Income X CAP (EUR)	09/09/26	857.010.326,53	41.748,14	785,50	801,2100	785,5000	-0,967%	11,373%	
dman Sachs Global Sustainable Equity X CAP (EUR)	09/09/26	791.151.706,16	53.656,03	596,36	608,2872	596,3600	-0,925%	-0,214%	
dman Sachs USD Green Bond - X Cap (USD)	09/09/26	43.591.964,17	3.643,10	1.357,93	1.371,5093	1.357,9300	-0,135%	-0,533%	
dman Sachs Asian Debt (Hard Currency) X CAP (USD)	09/09/26	152.520.394,58	4.459,08	1.948,87	1.968,3587	1.948,8700	-0,051%	0,507%	
dman Sachs Euro Bond X CAP (EUR)	09/09/26	417.044.096,45	9.464,09	496,39	501,3539	496,3900	-0,455%	-1,707%	
dman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	09/09/26	1.205.418.079,43	17.200,68	542,35	547,7735	542,3500	-0,206%	0,365%	
dman Sachs Euro Credit X CAP (EUR)	09/09/26	2.251.941.505,07	44.606,84	180,71	182,5171	180,7100	-0,336%	-0,812%	
dman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	09/09/26	4.784.468.096,73	3.491,59	4.963,82	5.013,4582	4.963,8200	-0,210%	1,317%	
dman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	09/09/26	4.403.294,56	2.615,71	272,02	274,7402	272,0200	-0,033%	-1,698%	
dman Sachs Euro Short Duration Bond X CAP (EUR)	09/09/26	266.927.605,34	19.081,61	270,48	273,1848	270,4800	-0,122%	-0,111%	
dman Sachs Protection P CAP (EUR)	09/09/26	44.931.943,81	361.238,31	35,25	35,4263	35,2500	-0,396%	1,673%	
dman Sachs Emerging Markets Equity Income X CAP (USD)	09/09/26	161.068.352,84	34.258,31	101,40	103,4280	101,4000	-0,049%	30,000%	
dman Sachs Global Flexible Multi Asset X CAP (EUR)	09/09/26	268.766.893,63	7.450,36	272,88	276,9732	272,8800	-0,485%	-0,062%	
dman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	09/09/26	1.169.560.245,79	1.208.106,57	968,09	987,4518	968,0900	-0,283%	-3,191%	share class inception date 07/08/2026
dman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	09/09/26	25.447.200,09	1.756.808,90	14,48	14,7696	14,4800	-1,228%	8,221%	
dman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	09/09/26	16.497.751,15	1.742.523,53	9,47	9,6594	9,4700	-0,941%	-5,300%	share class inception date 07/08/2026
DOMESTIC EQUITY FUND	09/09/26	76.500.067,82	2.783.717,10	27,48	28,0309	27,4813	0,039%	29,318%	
DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/09/26	29.958.574,21	589.565,37	50,81	50,8147	50,8147	0,043%	30,640%	
BALANCED FUND- Golden Visa	09/09/26	1.909.713,42	160.274,95	11,92	12,0939	11,9152	-0,129%	15,445%	
BALANCED FUND FOR INSTITUTIONAL INVESTORS	09/09/26	8.368.532,72	1.170.017,66	7,15	7,1525	7,1525	-0,126%	16,806%	
BALANCED FUND	09/09/26	6.898.174,20	719.793,59	9,58	9,7273	9,5835	-0,129%	15,908%	
GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/09/26	11.792.688,25	177.540,77	66,42	66,4224	66,4224	0,146%	31,719%	
GREEK VALUE DOMESTIC EQUITY FUND	09/09/26	43.046.497,87	1.300.324,42	33,10	33,7665	33,1044	0,188%	30,859%	
INTERNATIONAL INCOME BOND FUND	09/09/26	17.501.913,89	2.727.625,95	6,42	6,4807	6,4165	-0,121%	0,506%	
INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	09/09/26	1.204.216,44	103.884,10	11,59	11,5919	11,5919	-0,120%	0,861%	
GLOBAL EQUITY FUND	09/09/26	26.598.095,53	2.435.407,68	10,92	11,1398	10,9214	-0,423%	25,191%	
GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/09/26	8.711.835,47	390.227,79	22,33	22,3250	22,3250	-0,420%	25,949%	
HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/09/26	379.115.590,33	8.693.467,92	43,61	43,6092	43,6092	-0,059%	32,515%	
HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/09/26	37.980.823,11	2.450.165,25	15,50	15,5013	15,5013	-0,644%	-1,962%	
HELLAS BOND FUND	09/09/26	279.124,35	38.496,62	7,25	7,3231	7,2506	-0,645%	-2,529%	
BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	09/09/26	12.200.100,02	1.136.683,02	10,73	10,7546	10,5721	-0,137%	0,022%	
PREMIER INCOME BOND 2028	09/09/26	27.463.790,63	2.750.700,62	9,98	10,0542	9,8345	-0,108%	-0,157%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
ANAGENNISIS FUND	09/09/26	6.575.318,82	457.155,2620	14,3831	14,6708	14,3831	-1,012%	13,363%

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