



3K Investment Partners

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DAILY PRICES OF GOLDMAN SACHS UCITS AND MUTUAL FUND MANAGED BY 3K IP

Table with columns: UCITS, DATE, TOTAL ASSETS, UNITS, NET PRICE, SUBSCRIPTION PRICE, REDEMPTION PRICE, CHANGE FROM PREVIOUS, CHANGE SINCE 31/12/2023. Includes various fund names like Goldman Sachs Global Environmental Transition Equity X CAP (USD) and 3K ANAGENISSIS FUND.

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