



3K Investment Partners

25-27-29 KARNEADOU STR, 106 75 ATHENS, Tel +30 210 74 19 890, Fax +30 210 74 19 847

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

Table with 10 columns: UCITS, DATE, TOTAL ASSETS, UNITS, NET PRICE, SUBSCRIPTION PRICE, REDEMPTION PRICE, CHANGE FROM PREVIOUS, CHANGE SINCE 31/12/2024. Rows include various Goldman Sachs UCITS like Global Environmental Transition Equity X CAP (USD), Greater China Equity X CAP (USD), etc.

Launch date 21/08/2023

Table with 10 columns: AIF, DATE, TOTAL ASSETS, UNITS, NET PRICE, SUBSCRIPTION PRICE, REDEMPTION PRICE, CHANGE FROM PREVIOUS, CHANGE SINCE 31/12/2024. Rows include 3K ANAGENISIS FUND.

Launch date18/6/2018

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