



3K Investment Partners

25-27-29 Karneadou Str, 10675 Athens, T. +30 210 74 19 800 , Fax.+30 210 74 19 847

NET ASSET VALUE OF ALTERNATIVE INVESTMENT FUND 3K

Mutual Fund	Date	Total Assets	Units	Net Price	Subscription Price	Redemption Price	Change From Previous (%)	Change since 31/12/2023 (%)
3K ANAGENISIS FUND (AIF)	1/7/2024	5.026.757,89	518.978,832	9,6859	9,8796	9,6859	0,192	10,392

Launched on June 18th,2018

ALTERNATIVE INVESTMENT FUNDS DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONES