



3K Investment Partners

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NET ASSET VALUE OF ALTERNATIVE INVESTMENT FUND 3K Anagennisis Fund

Mutual Fund	Date	Total Assets	Units	Net Price	Subscription Price	Redemption Price	Change From Previous (%)	Change since 31/12/2024 (%)
3K ANAGENISIS FUND (AIF)	1/7/2025	5 288 358,10	464 596,356	11,3827	11,6104	11,3827	-0,835	10,011

Launched on June 18th,2018

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