



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) | 8/12/2025 | 5.785.521,96 | 463.936,156 | 12,4705 | 12,7199 | 12,4705 | 0,415 | 20,524 |

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