



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)	17/9/2025	5.521.157,77	464.427,999	11,8881	12,1259	11,8881	-0,560	14,895

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