



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 31/12/2025 (%)
3K ANAGENISIS FUND (AIF)	7/4/2026	5.671.034,74	459.900,572	12,3310	12,5776	12,3310	-0,392	-2,811

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