

Alternative Investment Fund	Redemption Fee	Subscription Fee per amount			
		EUR 0,01-10.000	EUR 10.000,01 –25.000	EUR 25.000,01-100.000	EUR over 100.000,01
3K Anagennisis Fund (AIF)	0,00%	2,00%	1,50%	1,00%	0,50%

INVESTMENTS IN AIF DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONES