



3K Investment Partners

25-27-29 Karneadou Str, 10675 Athens, T. +30 210 74 19 800 , Fax.+30 210 74 19 847

NET ASSET VALUE OF ALTERNATIVE INVESTMENT FUND 3K

Mutual Fund	Date	Total Assets	Units	Net Price	Subscription Price	Redemption Price	Change From Previous	Change since 31/12/2020
3K ANAGENISIS FUND (AIF)	30/6/2021	4.415.259,85	637.015,143	6,9312	7,0698	6,9312	-0,716%	14,346%

Launched on June 18th,2018

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