

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 31/12/2022 (%)
3K ANAGENISIS FUND (AIF)	29/08/23	5.037.883,61	576.860,836	8,7333	8,9080	8,7333	0,725	26,998

Launched on June 18th,2018

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