



3K Investment Partners

25-27-29 Panepistimiou Str, 10564 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 31/12/2023 (%)
3K ANAGENISIS FUND (AIF)	6/6/2025	5.813.371,75	503.244,673	11,5518	11,7828	11,5518	0,890	11,645

Launched on June 18th,2018

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