



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 Anagennisis Fund

Mutual Fund	Date	Total Assets	Units	Net Price	Subscription Price	Redemption Price	Change From Previous (%)	Change since 31/12/2024 (%)
3K ANAGENISIS FUND (AIF)	21/7/2025	5.422.014,51	464.596,356	11,6704	11,9038	11,6704	-0,092	12,791

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