**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 ANAGENNISIS FUND (AIF) | 15/10/2025 | 5.635.941,24 | 463.936,155 | 12,1481 | 12,3911 | 12,1481 | 0,375 | 17,408 |

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