



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 31/12/2025 (%)
3K ANAGENISIS FUND (AIF)	18/6/2026	6.561.748,53	456.471,060	14,3749	14,6624	14,3749	0,409	13,298

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