



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)	29/6/2026	6.415.841,95	456.471,060	14,0553	14,3364	14,0553	-0,132	10,779

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