



**3K Investment Partners**

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**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) | 22/4/2026 | 6.012.523,97 | 458.043,389 | 13,1265   | 13,3890            | 13,1265          | -0,335                   | 3,458                       |

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