



### 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) | 28/5/2026 | 6.267.447,35 | 458.425,921 | 13,6717   | 13,9451            | 13,6717          | 0,223                    | 7,756                       |

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