



### 3K Investment Partners

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#### NET ASSET VALUE OF ALTERNATIVE INVESTMENT FUND 3K

| Mutual Fund              | Date      | Total Assets | Units       | Net Price | Subscription Price | Redemption Price | Change From Previous (%) | Change since 31/12/2021 (%) |
|--------------------------|-----------|--------------|-------------|-----------|--------------------|------------------|--------------------------|-----------------------------|
| 3K ANAGENISIS FUND (AIF) | 16/2/2022 | 4.198.132,48 | 566.892,217 | 7,4055    | 7,5536             | 7,4055           | 0,605                    | -1,385                      |

Launched on June 18th,2018

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