



### 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 31/12/2020 |
|--------------------------|-----------|--------------|-------------|-----------|--------------------|------------------|----------------------|-------------------------|
| 3K ANAGENISIS FUND (AIF) | 23/7/2021 | 4.061.224,87 | 579.770,714 | 7,0049    | 7,1450             | 7,0049           | 0,825%               | 15,562%                 |

Launched on June 18th,2018

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