



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)	10/3/2022	3.678.219,12	545.595,368	6,7417	6,8765	6,7417	-1,775	-9,957

Launched on June 18th,2018

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