



### 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 | Chance since 01/01/2018 |
|--------------------------|----------|--------------|-----------|-----------|--------------------|------------------|----------------------|-------------------------|
| 3K ANAGENISIS FUND (AIF) | 01/11/18 | 438.868,09   | 90.000,00 | 4,8763    | 4,9738             | 4,8763           | -3,072%              | -2,474%                 |

Launched on June 18th,2018

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