



### 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 31/12/2019 |
|--------------------------|-----------|--------------|-------------|-----------|--------------------|------------------|----------------------|-------------------------|
| 3K ANAGENISIS FUND (AIF) | 27/8/2020 | 3.135.582,52 | 582.413,317 | 5,3838    | 5,4915             | 5,3838           | -0,141%              | -14,736%                |

Launched on June 18th,2018

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