



### 3K Investment Partners

25-27-29 Karneadou Str, 10675 Athens, T. +30 210 74 19 800 , Fax.+30 210 74 19 847

#### 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) | 25/7/2022 | 3.846.752,22 | 575.517,53 | 6,6840    | 6,8177             | 6,6840           | 0,228                    | -10,728                     |

Launched on June 18th,2018

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