



### 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) | 29/9/2022 | 3.508.242,38 | 577.396,201 | 6,0760    | 6,1975             | 6,0760           | -1,567                   | -18,848                     |

Launched on June 18th,2018

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