



### 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) | 14/10/2022 | 3.568.261,26 | 576.823,791 | 6,1861    | 6,3098             | 6,1861           | 0,279                    | -17,378                     |

Launched on June 18th,2018

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