

**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 31/12/2022 (%) |
|--------------------------|----------|--------------|-------------|-----------|--------------------|------------------|--------------------------|-----------------------------|
| 3K ANAGENISIS FUND (AIF) | 25/08/23 | 4.960.301,09 | 576.860,836 | 8,5988    | 8,7708             | 8,5988           | 0,618                    | 25,043                      |

Launched on June 18th,2018

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