

3K Investment Partners

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)	22/12/23	4.784.702,98	542.522,566	8,8194	8,9958	8,8194	0,292	28,250

Launched on June 18th,2018

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