

**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) | 31/12/23 | 4.760.131,28 | 542.522,566 | 8,7741    | 8,9496             | 8,7741           | -0,005                   | 27,592                      |

Launched on June 18th,2018

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