



### 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 31/12/2023 (%) |
|--------------------------|-----------|--------------|-------------|-----------|--------------------|------------------|--------------------------|-----------------------------|
| 3K ANAGENISIS FUND (AIF) | 26/2/2024 | 5.042.069,53 | 544.949,038 | 9,2524    | 9,4374             | 9,2524           | -0,174                   | 5,451                       |

Launched on June 18th,2018

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