



**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) | 19/12/2024 | 5.253.330,11 | 509.424,247 | 10,3123   | 10,5185            | 10,3123          | -0,001                   | 0,175                       |

Launched on June 18th,2018

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