



**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) | 11/2/2025 | 5.395.283,96 | 508.436,501 | 10,6115   | 10,8237            | 10,6115          | -0,165%                  | 2,557%                      |

Launched on June 18th,2018

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