



### 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 31/12/2020 |
|--------------------------|------------|--------------|-------------|-----------|--------------------|------------------|----------------------|-------------------------|
| 3K ANAGENISIS FUND (AIF) | 29/12/2021 | 4.239.094,51 | 566.386,062 | 7,4845    | 7,6342             | 7,4845           | 0,710%               | 23,474%                 |

Launched on June 18th,2018

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