



### 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) | 9/4/2025 | 4.843.554,92 | 505.866,323 | 9,5748    | 9,7663             | 9,5748           | -0,191                   | -7,462                      |

Launched on June 18th,2018

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