



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)	8/7/2021	3.996.649,91	580.445,364	6,8855	7,0232	6,8855	-1,755%	13,592%

Launched on June 18th,2018

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