



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 31/12/2021 (%)
3K ANAGENISIS FUND (AIF)	4/3/2022	3.690.875,84	546.740,368	6,7507	6,8857	6,7507	-3,153	-9,837

Launched on June 18th,2018

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

* 07/03/2022 Ash Wednesday Holiday