



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	Chance since 01/01/2018
3K ANAGENISIS FUND (AIF)	16/07/18	449.648,73	90.000,00	4,9961	5,0960	4,9961	1,179%	-1,242%

Launched on June 18th,2018

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