



### 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) | 18/06/18 | 450.000,00   | 90.000,00 | 5,0000    | 5,1000             | 5,0000           | 0,000%               | 0,000%                  |

Launched on June 18th,2018

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