



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 01/01/2019
3K ANAGENISIS FUND (AIF)	16/05/19	1.729.693,89	321.234,012	5,3845	5,4922	5,3845	-2,383%	12,393%

Launched on June 18th,2018

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