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 31/12/2019	
3K ANAGENNISIS FUND (AIF)	9/3/2020	2.971.744,00	600.201,264	4,9512	5,0502	4,9512	-7,542%	-21,588%	Launched on June 18th,2018

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