



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 ANAGENISIS FUND (AIF)	27/10/2020	3.052.083,06	574.638,390	5,3113	5,4175	5,3113	-0,873%	-15,885%

Launched on June 18th,2018

*28/10/2020: OCHI DAY

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