



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)	20/11/2020	3.351.463,07	587.517,176	5,7045	5,8186	5,7045	0,030%	-9,657%

Launched on June 18th,2018

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