

RESS | LIFE INVESTMENTS

Ress Life Investments
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Denmark
CVR nr. 33593163
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Corporate Announcement 51/2017

Ress Life Investments A/S publishes Net Asset Value (NAV) per share.

Ress Life Investments A/S publishes the Net Asset Value (NAV) per share as of 28 February 2017.

NAV per share in USD: 1,548.70

NAV per share in EUR: 1,461.45

The monthly performance in February was 0.15% in USD. The main contributing factor during February was the aging effect. The year-to-date performance is 0.20% in USD.

Questions related to this announcement can be made to the company's AIF-manager, Resscapital AB.

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