

3K ANAGENISIS FUND (AIF)

Author: 3K Investment Partners – Reference Date: June 30th, 2020

The AIF 3K Anagennis recorded a decline of 17.329% in the first half of 2020, while its benchmark Eurostoxx 600 index fell by 13.35%. Notably, ASE Total Return Index suffered losses of 29.14% in the same period.

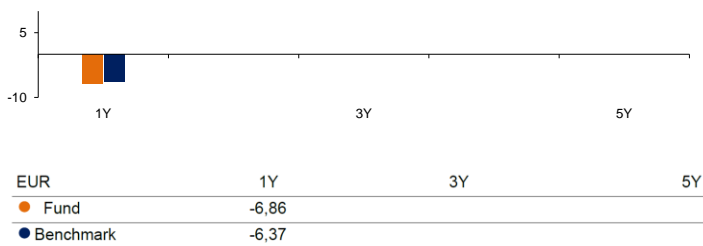
During the semester, we did not significantly change the composition of the portfolio, adding only 3 new companies that we consider to be favored by the current circumstances. The company “Plus500” provides a state-of-the-art online trading platform for people around the world who want to “bet” on stock market indices, stocks, currencies, etc. The operation of this company is reminiscent of gambling companies, where in times of high fluctuations in the money markets, the presence of investors, who aim to predict the ideal time point (market timing, volatility trading) to make profits, is amplified.

Despite the fact that trading, as a method of exploiting the stock markets has dubious results and is extraneous to 3K Investment Partners, due to the plethora of “players” that follow it, it allows companies like Plus500 to generate revenues and profits, in which we covet, through the position held in AIF 3K Anagennis.

In addition, we have created positions in two pharmaceutical companies, GlaxoSmithKline and Roche Holding. These are two companies with solid fundamentals. Both are profitable in the last decade and have a good quality of profits and vivid free cash flows. Also, they have stable, double-digit profit margins, while their dividend yield ranges between 3% and 6%. At the same time, they belong to the attractive health sector, due to the expected gradual increase in demand for medical and pharmaceutical products, with the pandemic being a positive catalyst in this direction.

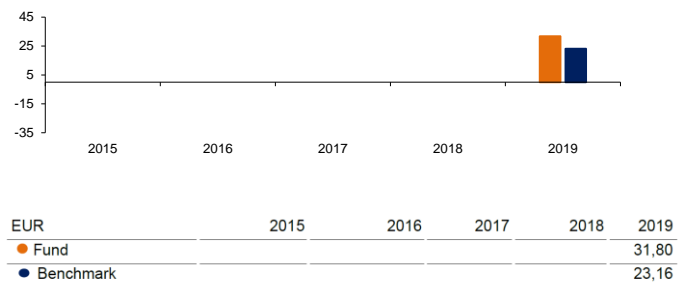
Performances

Cumulative Performances

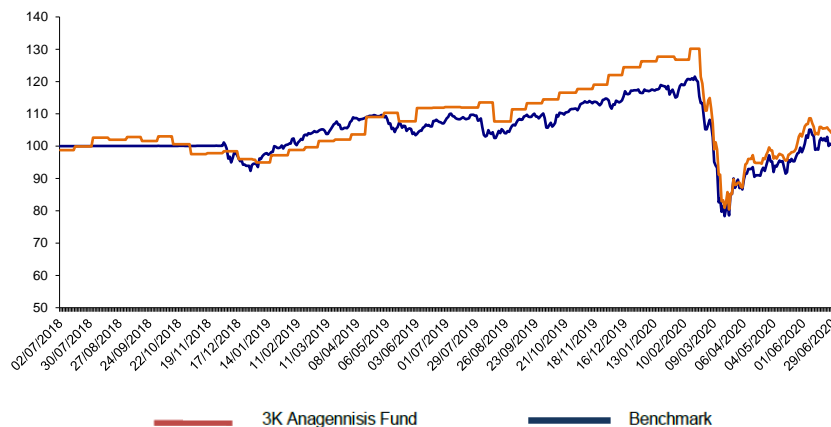


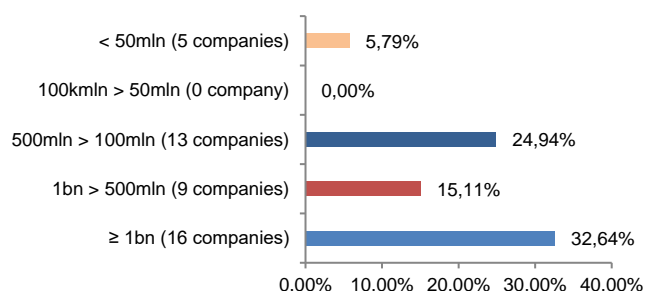
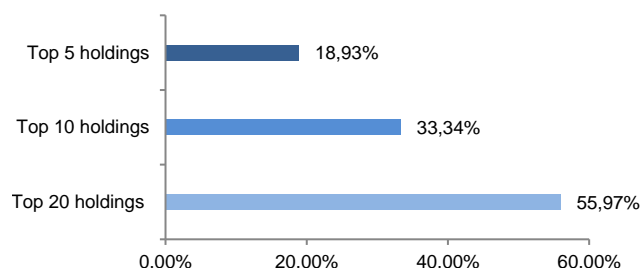
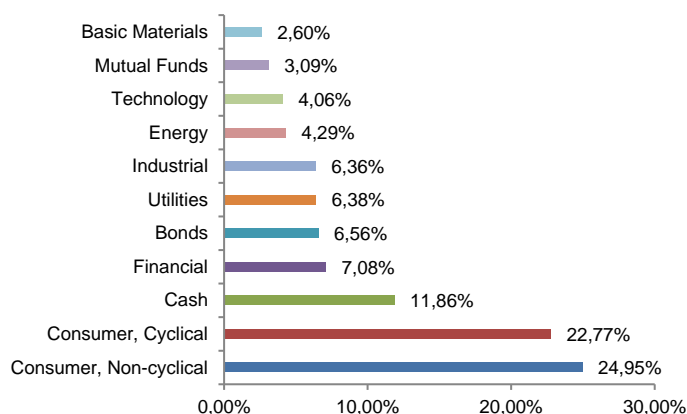
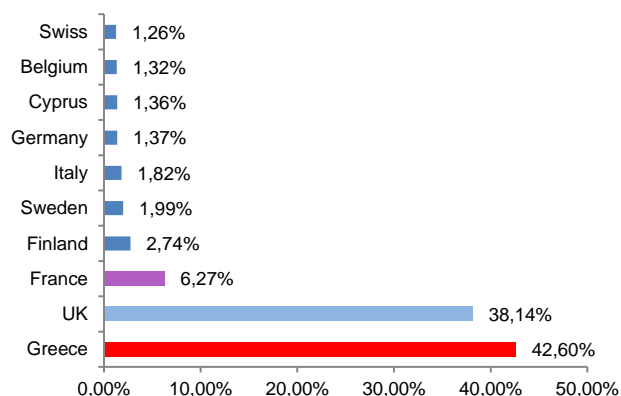
Cumulative returns have as reference point the end of the most recent calendar month.

Annual Performances



Mutual Fund's Net Price evolution versus Benchmark (2 years)



3K ANAGENISIS FUND (AIF)
Distribution by capitalization size

Weight of main holdings

Distribution of holdings by sector

Geographical Allocation

Indicators

1-year volatility	Fund: 26,57%
Number of lines	43
Median Cap of Equities	915 mln.

Main Holdings

Name	Sector	Country	%Net Assets
Jumbo	Consumer, Cyclical	Greece	5,03%
Opap	Consumer, Cyclical	Greece	3,99%
ETEGA 8,25% 18/07/2029	Corporate Bond	Greece	3,54%
JD SPORTS FASHION	Consumer, Cyclical	United Kingdom	3,26%
Next	Consumer, Cyclical	United Kingdom	3,11%

Main contributions to performance in absolute terms

Name	Contrib.	Name	Contrib.
TERNA Energy	0,68%	Dart Group PLC	-2,67%
Holdings ADMIE	0,45%	Autohellas AE	-1,68%
Coca Cola HBC	0,40%	NEXT PLC	-1,61%
Kri Kri Milk Industry	0,29%	JD SPORTS FASHION	-1,40%
Papoutsanis	0,28%	Public Power Corporat.	-1,09%

Main Characteristics

Legal Form	AIF / Cypriot Mutual Fund
Unit Class	Retail
ISIN Code	CYF000000911
Bloomberg Code	3KMFANA CY Equity
Benchmark	Eurostoxx 600
NAV/AuM	€5,22 / € 2,93M
Unit NAV period	Daily based on prices on market close

Launch Date	18/6/2018
Recommended Investment Period	Over 5 years
Custodian	Eurobank Cyprus Ltd
Maximum Subscription fee	2%
Exit fee	0%
Management Fee	1,00%

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THIS AIF IS TO BE AVAILABLE:

- a) in Greece directly from **3K INVESTMENT PARTNERS MFMC Single Member SA** through its certified sales - agents and
- b) in the Republic of Cyprus through certified salesmen of the limited liability company under the name "**BOC ASSET MANAGEMENT LTD**" which registered office is in the Republic of Cyprus - 154, Lemessou Avenue, 2025 Strovolos, Nicosia, (VAT 10358706T, Issue No: HE 358706), which has received the no. UCITS 5/78/2012, licensed and supervised by the Cyprus Securities and Exchange Commission.

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