

3K Anagenisis Alternative Investments Fund

(Cyprus Securities and Exchange Commission Licence No AIF32/2014)

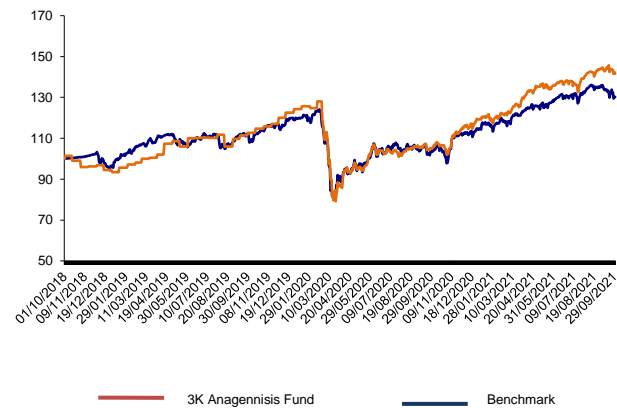


30/09/2021

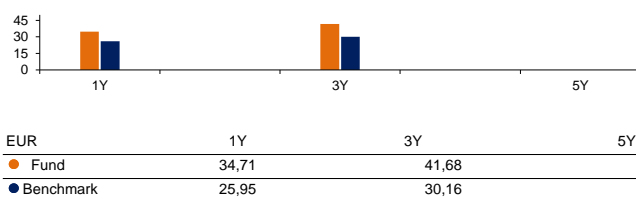
Investment Policy

The Mutual Fund's investment objective is to achieve capital appreciation by investing primarily in equities of companies listed on Stock Exchanges (regulated or other secondary markets). To achieve that objective, the Mutual Fund invests at least 60% of its assets in equities in companies listed on Exchanges. The Mutual Fund may also invest in other transferable securities, money market instruments, bank deposits, and units or shares in collective investment undertakings (UCITS and/or AIF) worldwide. The Mutual Fund may also, to a lesser degree, hold liquid cash assets.

Evolution of fund's NAV versus Benchmark (3 years)

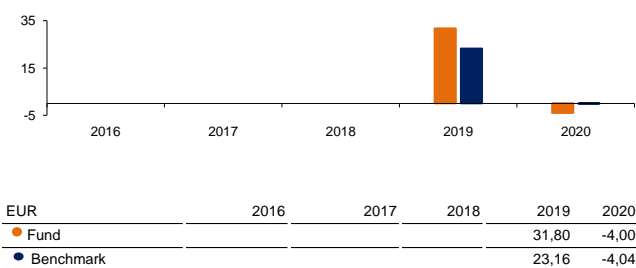


Cumulative Return (%)



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

Return per Calendar Year (%)



Statistics

EUR	1Y	3Y
Standard Deviation (%)	14,09	19,24
Alpha (%)	11,60	3,01
Beta	0,82	1,04
Information Ratio	1,62	0,37
Tracking Error (%)	5,42	8,39

Key Information

Fund Type	EQUITY
Currency	EUR
ISIN Code	CYF00000911
Benchmark	Eurostoxx 600
Managing Company	3K Investment Partners MFMC Single Member SA
Unit Class	Retail investors
Launch	18/06/2018
Net Asset Value	30/09/2021
Total Net Assets (Mln)	30/09/2021
Previous month's NAV	31/08/2021

Fees

Annual Management Fee	2,00%
Annual Custodian Fee	0,10%
Subscription Fee (max)	2,00%
Redemption Fee	0,00%

Portfolio Breakdown

Greek Equities	40,03%
Foreign Equities	47,66%
Bonds	2,57%
Cash	10,04%
Receivables - Liabilities	-0,29%

Top 10 Holdings

Epsilon Net SA	5,35%
Kri Kri Milk Industry SA	4,56%
Jumbo SA	4,25%
JD Sprts Fashio SA	4,01%
Autohellas SA	4,00%
Next PLC	3,81%
Creightons PLC	3,06%
Alpha Services and Holdings	2,64%
Bond Piraeus Bank 9,75% 26/06/29	2,57%
Abo Wind AG	2,52%

Sector Allocation

Consumer Discretionary	22,87%
Industrials	16,34%
Consumer Staples	15,48%
Cash	10,04%
Financials	8,34%
Information Technology	7,63%
Utilities	4,25%
Materials	4,11%
Communication Services	3,66%
Corporate Bonds	2,57%
Health Care	1,93%
Funds	1,23%
Real Estate	1,83%
Receivables-Liabilities	-0,29%

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INVESTMENTS IN AIF DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONES

Disclaimer

The elements contained in this document have been prepared solely for informational purposes, specifically to provide investors with additional information on investing in mutual funds (UCITS) managed by 3K Investment Partners M.F.M.C. Single Member SA

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In relation to the fund mentioned in this document, a Key Investor Information Document has been published containing all necessary information about the product, the costs and the risks which may occur. The prospectus, Annual Report, Semi-annual Report and the Key Investor Information document are available on the following website: www.3kip.gr. Also, the Key Investor Information document is provided free of charge before applying for subscription.

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The above mentioned data and information refer to the open-ended alternative investment fund (AIF) "3K MUTUAL FUND ANAGENISIS (AIF)", which is addressed to private investors (license No. AIF32 / 2014 by Cyprus Securities and Exchange Commission) and does not consist a UCITS.

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.

DECLARATIONS

1) The open-ended Alternative Investment Fund (AIF) "3K MUTUAL FUND ANAGENISIS (AIF)" is incorporated in the Republic of Cyprus and is supervised by the Cyprus Securities and Exchange Commission.

2) Investments in AIF has no guaranteed performance and past returns do not guarantee future ones.

3) The value of investments in units of AIF is subject to increases or decreases, the initial investment amount is not guaranteed.

Under no circumstances should this document be considered as an investment advice or an offer - incitement for investing in mutual funds managed by 3K Investment Partners.

Management Company: 3K Investment Partners M.F.M.C. Single Member SA – Address: 25-29 Karneadou Str, 10675 Athens- General Commercial Registry Number: 1003501000 - Ministry of National Economy decision: 38476/B 1288/13-09-1990 Custodian: Eurobank Cyprus Ltd- Supervising Authority: Cyprus Securities and Exchange Commission