

Author: 3K Investment Partners

In June 2018 a new investment strategy was launched, under the name of 3K Anagennisis Alternative Investment Fund (AIF), domiciled in the Republic of Cyprus. The key advantage of 3K Anagennisis Fund is the flexibility in stocks' selection among companies with robust fundamentals. Thus, the strict allocation limitations in funds that comply with UCITS standards, such as the limit of 10% of each holding's weight, or the obligation that the total sum of positions over 5% of total assets should not exceed 40% of assets, either is not applicable at all (the 40% rule), or is much more flexible (the maximum position in a single stock may reach up to 20% of the total assets).

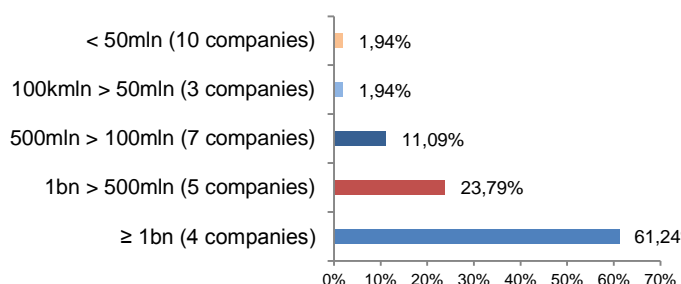
Within this context, an initial portfolio of approximately 30 stocks of companies with attractive valuations and solid growth prospects was built. The portfolio is not limited in small capitalization companies only, but it may also include mid and large cap names, provided that they fulfil the criteria of our selection methodology.

The prospects of earnings growth, the diversified sources of income, the exporting orientation, the solid organic profitability, the prudent leverage of capital and the rational valuations are some of the principles we apply in our selection methodology.

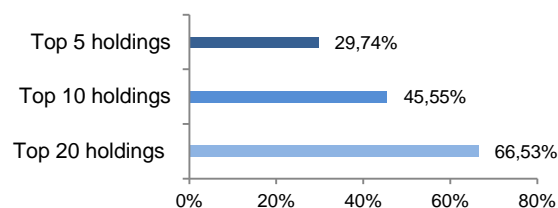
During the 3rd quarter of 2018 the fund performed +4.32%. It is noteworthy that 3K Anagennisis fund does not follow a specific equity index, such as ASE Index, but it pursues delivering positive returns instead.

In terms of performance attribution, Iktinos (3.87%), Quest (0.91%), Motor Oil (0.82%), AS Company (0.72%) and Terna Energy (0.58%) delivered the highest contribution. On the contrary, the most negative contribution came from the stocks of Elton Chemicals (-0,38%), Thrace Plastics (-0,21%), EYATH (-0,19%), Autohellas (-0,14%) and Aegean Airlines 0.13%.

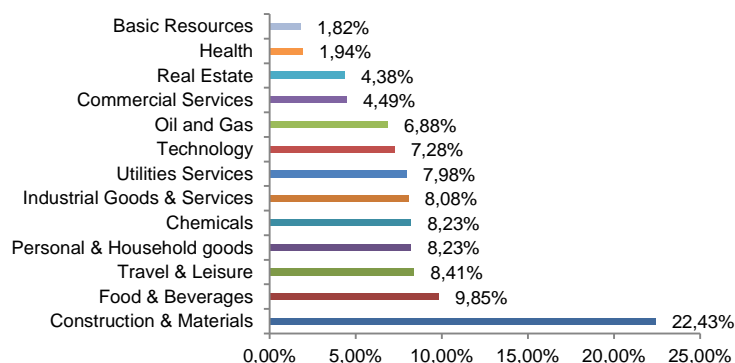
Distribution by capitalization size



Weight of the main holdings



Distribution of holding by sector



Indicators

1-year volatility	N/A
Number of lines	29
Average cap. of equities	436,61 mln
Median cap. of equities	151,77 mln

Main holdings

Equities	Sector	Country	Net asset %
Iktinos Hellas	Construction and Materials	Greece	14,24%
Quest Holdings	Technology	Greece	5,20%
Kri Kri SA	Food and Beverages	Greece	3,54%
Motor Oil	Oil and Gas	Greece	3,41%
Crete Plastics	Chemicals	Greece	3,35%

Main contributions to performance in absolute terms

Name	Contrib.	Name	Contrib.
Iktinos Hellas	3,87%	Elton	-0,38%
Quest	0,91%	Thrace Plastics	-0,21%
Motor Oil	0,82%	EYATH	-0,19%
AS Company	0,72%	Autohellas	-0,14%
Terna Energy	0,58%	Aegean	-0,13%

Main Characteristics

Legal Form	AIF / Cypriot Mutual Fund	Launch Date	18/6/2018
Unit Class	Retail	Recommended Investment Period	Over 5 years
ISIN Code	CYF00000911	Custodian	Eurobank Cyprus Ltd
Bloomberg Code	3KMFANA CY Equity	Maximum Subscription Fee	2%
Benchmark	-	Exit Fee	0%
NAV/AuM	5,15 € / 0,464 M €	Management Fee	2,00%
Unit NAV period	1st working day of each calendar fortnight	Performance Fee	Up to 15% of any positive difference between the net unit price yield and the yield of the Euribor 3M index augmented by 400 bps. Yield must be computed on an annual basis and the reference period must be a financial year. The initial comparator period for the yield on Mutual Fund units using the Euribor 3M index augmented by 400 bps is 2018. Where the net unit price under -performs the Euribor 3M index augmented by 400 bps for one or more years, the success fee shall be calculated only where (a) any accumulated under-performance is first eliminated (i.e. the under-performance noted during a previous year/previous years has been made up) and (b) the yield on the net price for the units exceeds the overall performance for the Euribor 3M index augmented by 400 bps for the entire calendar year.

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.

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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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THIS AIF IS TO BE AVAILABLE:

- a) in Greece directly from **3K INVESTMENT PARTNERS MFMC** 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.
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