

3K ANAGENISIS FUND (AIF)

The fund's return during the third quarter of 2019 was 2,13% versus 2,69% of its benchmark's (Eurostoxx 600), while year to date the returns were 19,47% and 16,44% respectively.

When it comes to our investment strategy, we build our portfolio based on two basic principles; good valuation and effective people. We strive to invest in very good companies at attractive valuations. Our portfolio's average P / E is around 13. At the same time, we select companies where the CEO has been running the company for a sufficient period of time with proven results. Although the past does not prejudice the future, we have observed that it greatly improves the chances of a profitable return.

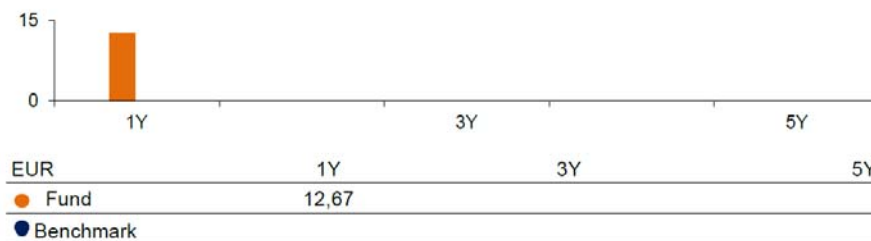
During the aforementioned period we did not add new equities in our portfolio, but we strengthened some of our existing positions. Our investment decisions regarding, both, purchases or sales are not based on the market or the company's sector trends, but on the companies themselves. For example, one of our options, Dart, which operates in the highly demanding travel business, had a negative performance by the end of September as it had to deal with the effects of a potential Brexit. However, the company's profitability remained intact, while the bankruptcy of Thomas Cook served as a positive catalyst to increase its market share. Within 1.5 months the stock was up by 60%. The timing of the revaluation was very difficult to predict. But holding this position in the company with good valuation terms, P / E close to 8 and managed by an excellent CEO, it was just a matter of time to happen.

Performances

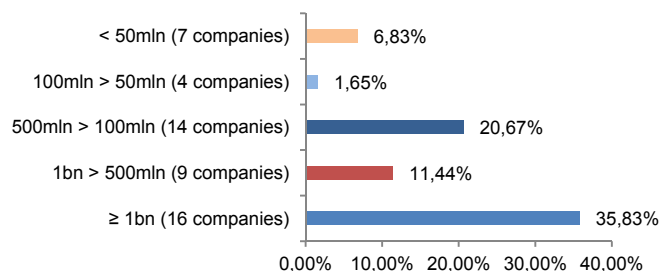
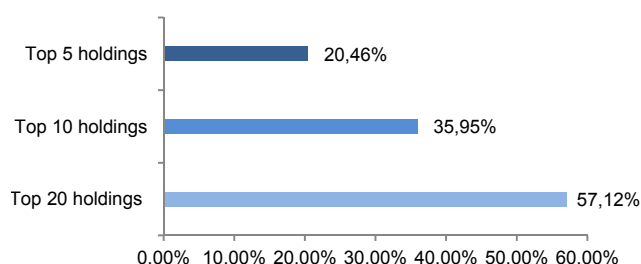
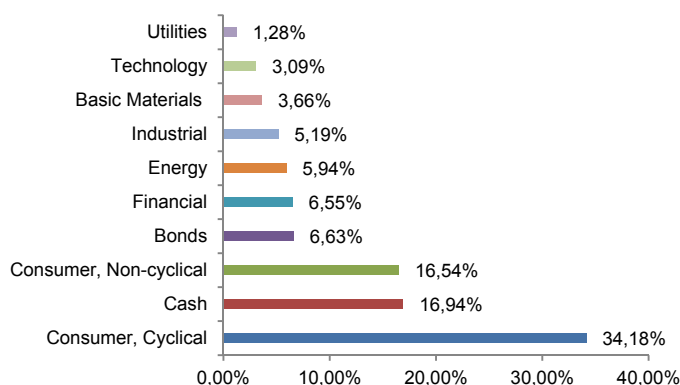
Mutual Fund's Net Price evolution versus Benchmark



Cumulative Performances



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

3K ANAGENISIS FUND (AIF)
Distribution by capitalization size

Weight of the main holdings

Distribution of holdings by sector

Indicators

1-year volatility	Fund: 10,26%
Number of lines	53
Median Cap of Equities	522,73 mln

Main Holdings

Name	Sector	Country	%Net Asset
Jumbo SA	Consumer, Cyclical	Greece	4,44%
JD Sport Fashion	Consumer, Cyclical	UK	4,35%
Next	Consumer, Cyclical	UK	4,30%
Dart Group	Consumer, Cyclical	UK	4,15%
NBG Bond 18.07.2029	Bond	Greece	3,22%

Main contributions to performance in absolute terms

Name	Contribution	Name	Contribution
Motodynamics	1,72%	Lindsell Train	-0,55%
JD Sports Fashion	1,44%	Aures Technologies	-0,23%
Quest Holdings	1,00%	Iktinos	-0,18%
Piraeus Port Authority	0,62%	Opap	-0,10%
Eurobank Ergasias	0,55%	Leroy Seafood Group	-0,09%

Main Characteristics

Legal Form	AIF / Cypriot Mutual Fund	Launch Date	18/6/2018
Unit Class	Retail	Recommended Investment Period	Over 5 years
ISIN Code	CYF000000911	Custodian	Eurobank Cyprus Ltd
Bloomberg Code	3KMFANA CY Equity	Maximum Subscription fee	2%
Benchmark	Eurostoxx 600	Exit fee	0%
NAV/AuM	€ 5,72 / € 3,41M	Management Fee	1,00%
Unit NAV period	1st working day of each calendar fortnight		

3K ANAGENISIS FUND (AIF)**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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