

**3K DOMESTIC EQUITY FUND**  
(Hellenic Capital Market Commission Executive Committee Decision No.29/634/08-02-2006, Government Gazette 264/B/2.3.2006)  
**MUTUAL FUND ASSET ALLOCATION TABLE 2015**  
Quarter : A

| Mutual Fund Portfolio Composition   | Units     | Unit Price<br>(Last Day of<br>the Quarter) | Total Value (Last Day of the Quarter) |
|---|-----------|--|---------------------------------------|
| <b>I. DOMESTIC INVESTMENTS</b>  |           |  |                                       |
| <b>1. CASH RESERVES - DEPOSITS</b>  |           |  |                                       |
| PIRAEUS BANK SIGHT ACCOUNT IN EURO  |           |  | 20.196,97                             |
| DEPO 31/03/2015-01/04/2015 1% BANK OF PIRAEUS   |           |  | 210.000,00                            |
| <b>TOTAL I.1</b>  |           |  | <b>230.196,97</b>                     |
| <b>3. BONDS - TREASURY BILLS</b>  |           |  |                                       |
| <b>FIXED INTEREST RATE</b>  |           |  |                                       |
| HELLENIC REPUBLIC 17/04/2019-17/04/2019 4,75% FXD   | 38.000    | 66,2900                                    | 2.519.020,00                          |
| <small>ISIN:GR0114028534<br/>Issuer: HELLENIC REPUBLIC<br/>Trading - Maturity Date: 17/04/2014-17/04/2019 Interest Rate:4,75%<br/>Interest Rate Type: FXD Valuation Source: BLOOMBERG<br/>Rating Agency:FITCH Credit Rating CCC</small> |           |  |                                       |
| <b>TOTAL I.3</b>  |           |  | <b>2.519.020,00</b>                   |
| <b>4.1. LISTED EQUITIES</b>   |           |  |                                       |
| EUROPEAN RELIANCE INSUR (CR)  | 239.030   | 1,3400                                     | 320.300,20                            |
| JUMBO (CR)  | 494.000   | 9,6800                                     | 4.781.920,00                          |
| PAPOUTSANIS (CR)  | 550.000   | 0,3700                                     | 203.500,00                            |
| KRI KRI MILK INDUSTRY S.A (CR)  | 253.500   | 1,7500                                     | 443.625,00                            |
| THESSALONIKI WATER & SEWAGE Co S.A (CR)   | 194.461   | 2,5300                                     | 491.986,33                            |
| MLS MULTIMEDIA S.A. (CR)  | 230.000   | 3,9800                                     | 915.400,00                            |
| PLAISIO COPMUTERS (CR)  | 275.000   | 5,8000                                     | 1.595.000,00                          |
| HELLENIC EXCHANGES (CR)   | 360.000   | 4,6700                                     | 1.681.200,00                          |
| PIRAEUS PORT AUTHORITY S.A (CR)   | 310.000   | 11,2000                                    | 3.472.000,00                          |
| GEK TERNA S.A (CR)  | 1.020.000 | 1,7300                                     | 1.764.600,00                          |
| MYTILINEOS HOLDINGS (CR)  | 582.200   | 5,5800                                     | 3.248.676,00                          |
| METKA (CR)  | 215.000   | 8,7000                                     | 1.870.500,00                          |
| COCA-COLA HBC AG (CR)   | 140.000   | 16,8900                                    | 2.364.600,00                          |
| FOLLI FOLLIE GROUP (CR)   | 180.000   | 8,7300                                     | 1.571.400,00                          |
| GREEK ORGANIZATION OF FOOTBALL PROGNOSTICS S.A (CR)   | 106.000   | 27,7400                                    | 2.940.440,00                          |
| TITAN (CR)  | 175.000   | 21,3700                                    | 3.739.750,00                          |
| THESSALONIKI PORT AUTHORITY S.A (CR)  | 121.000   | 16,9000                                    | 2.044.900,00                          |
| HELLENIC TELECOM ORG. (CR)  | 260.000   | 8,2500                                     | 2.145.000,00                          |
| FOURLIS HOLDINGS (CR)   | 178.000   | 2,7000                                     | 480.600,00                            |
| PLASTIKA KRITIS (CB)  | 30.982    | 5,2800                                     | 163.584,96                            |
| AEGEAN AIRLINES (CR)  | 12.000    | 7,4300                                     | 89.160,00                             |
| <b>TOTAL I.4.1</b>  |           |  | <b>36.328.142,49</b>                  |
| <b>4.2 NON LISTED EQUITIES</b>  |           |  |                                       |
| DYNAMIC LIFE S.A  | 9.053     | 0,0100                                     | 90,53                                 |
| <b>TOTAL I.4.2</b>  |           |  | <b>90,53</b>                          |
| <b>TOTAL DOMESTIC INVESTMENTS (I)</b>   |           |  | <b>39.077.449,99</b>                  |
| <b>II. FOREIGN INVESTMENTS</b>  |           |  |                                       |
| <b>1. TIME DEPOSITS</b>   |           |  |                                       |
| DEPO 30/03/2015-01/04/2015 -0.17% ING BANK  |           |  | 2.999.900,83                          |
| <b>TOTAL II.1</b>   |           |  |                                       |
| <b>2.MONEY MARKET INSTRUMENTS</b>   |           |  |                                       |
| DUTCH TREASURY 18/03/2015-31/08/2015 ZERO COUPON  | 50.000    | 100,0880                                   | 5.004.400,00                          |
| <small>ISIN:NL0011214036<br/>Issuer: HOLLAND<br/>Trading - Maturity Date: 18/03/2015-31/08/2015 Interest Rate:0%<br/>Interest Rate Type: Valuation Source: BLOOMBERG<br/>Rating Agency:FITCH Credit Rating NA</small>                   |           |  |                                       |
| GERMAN 01/10/2014-30/09/2015 ZERO COUPON  | 10.000    | 100,1230                                   | 1.001.230,00                          |
| <small>ISIN:DE000119337<br/>Issuer:GERMAN<br/>Trading - Maturity Date: 01/10/2014-30/09/2015 Interest Rate:0%<br/>Interest Rate Type:ZERO COUPON Valuation Source: BLOOMBERG<br/>Rating Agency:FITCH Credit Rating AAA</small>          |           |  |                                       |
| <b>TOTAL II.2</b>   |           |  | <b>6.005.630,00</b>                   |
| <b>4.1 LISTED EQUITIES</b>  |           |  |                                       |
| LENOVO GROUP LTD-ADR  | 14.000    | 27,0936                                    | 379.310,34                            |
| INVESTOR AB-B   | 16.000    | 36,3505                                    | 581.608,38                            |
| <b>TOTAL II.4.1</b>   |           |  | <b>960.918,72</b>                     |
| <b>4.2 NON LISTED EQUITIES</b>  |           |  |                                       |
| RELIANCE CAPITAL LIMITED/144A   | 718       | 0,0100                                     | 7,18                                  |
| <b>TOTAL II.4.2</b>   |           |  | <b>7,18</b>                           |
| <b>TOTAL FOREIGN INVESTMENTS</b>  |           |  | <b>9.966.456,73</b>                   |
| <b>TOTAL ASSETS (I)+(II)</b>  |           |  | <b>49.043.906,72</b>                  |
| <b>RECEIVABLES / LIABILITIES</b>  |           |  | <b>-429.927,96</b>                    |
| <b>TOTAL NET ASSETS(I)+(II)+RECEIVABLES-LIABILITIES</b>   |           |  | <b>48.613.978,76</b>                  |

**3K Investment Partners**  
**MUTUAL FUND MANAGEMENT COMPANY S.A**

Tax No: 094304867  
Tax Office:1159 FAE ATHINON

09/04/2015

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**3K BALANCED FUND**  
(Hellenic Capital Market Commission Executive Committee Decision No.29/634/08-02-2006, Government Gazette 264/B/2.3.2006)  
**MUTUAL FUND ASSET ALLOCATION TABLE 2015**  
Quarter : A

| Mutual Fund Portfolio Composition  | Units      | Unit Price (Last Day of the Quarter) | Total Value (Last Day of the Quarter) |
|--|------------|--------------------------------------|---------------------------------------|
| <b>I. DOMESTIC INVESTMENTS</b>   |            |                                      |                                       |
| <b>1. CASH RESERVES - DEPOSITS</b>   |            |                                      |                                       |
| PIRAEUS BANK SIGHT ACCOUNT IN EURO   |            |                                      | 12.972,01                             |
| DEPO 31/03/2015-01/04/2015 1% BANK OF PIRAEUS  |            |                                      | 80.000,00                             |
| <b>TOTAL I.1</b>   |            |                                      | <b>92.972,01</b>                      |
| <b>3. BONDS - TREASURY BILLS</b>   |            |                                      |                                       |
| <b>FIXED INTEREST RATE</b>   |            |                                      |                                       |
| HELLENIC REPUBLIC 17/04/2019-17/04/2019 4,75% FXD<br><i>ISIN:GR0114028534<br/>Issuer: HELLENIC REPUBLIC<br/>Trading - Maturity Date: 17/04/2014-17/04/2019 Interest Rate:4,75%<br/>Interest Rate Type: FXD Valuation Source: BLOOMBERG<br/>Rating Agency:FITCH Credit Rating CCC</i> | 10.000     | 66,2900                              | 662.900,00                            |
| <b>TOTAL I.3</b>   |            |                                      | <b>662.900,00</b>                     |
| <b>4.1. LISTED EQUITIES</b>  |            |                                      |                                       |
| EUROPEAN RELIANCE INSUR (CR)   | 70.000     | 1,3400                               | 93.800,00                             |
| JUMBO (CR)   | 70.000     | 9,6800                               | 677.600,00                            |
| PLAISIO COMPUTERS(CR)  | 26.000     | 5,8000                               | 150.800,00                            |
| HELLENIC EXCHANGES (CR)  | 34.000     | 4,6700                               | 158.780,00                            |
| GEK TERNA S.A (CR)   | 68.000     | 1,7300                               | 117.640,00                            |
| MYTILINEOS HOLDINGS (CR)   | 70.000     | 5,5800                               | 390.600,00                            |
| FOLLI FOLLIE GROUP (CR)  | 11.500     | 27,7400                              | 319.010,00                            |
| TITAN (CR)   | 14.500     | 21,3700                              | 309.865,00                            |
| PIRAEUS PORT AUTHORITY S.A (CR)  | 20.000     | 11,2000                              | 224.000,00                            |
| THESSALONIKI PORT AUTHORITY S.A (CR)   | 3.900      | 16,9000                              | 65.910,00                             |
| GRIVALIA PROPERTIES  | 13.000     | 7,6000                               | 98.800,00                             |
| PLASTIKA KRITIS (CB)   | 15.000     | 5,2800                               | 79.200,00                             |
| <b>TOTAL I.4.1</b>   |            |                                      | <b>2.686.005,00</b>                   |
| <b>4.2 NON LISTED EQUITIES</b>   |            |                                      |                                       |
| DANE SEA LINE (CR)   | 65         | 0,0100                               | 0,65                                  |
| PHILIPPOU DOMIKA ERGA S.A (CB)   | 298        | 0,0100                               | 2,98                                  |
| <b>TOTAL I.4.2</b>   |            |                                      | <b>3,63</b>                           |
| <b>TOTAL DOMESTIC INVESTMENTS (I)</b>  |            |                                      | <b>3.441.880,64</b>                   |
| <b>II. FOREIGN INVESTMENTS</b>   |            |                                      |                                       |
| <b>1. TIME DEPOSITS</b>  |            |                                      |                                       |
| DEPO 09/06/2015-07/04/2015 -0.09% ING BANK   |            |                                      | 249.991,74                            |
| <b>TOTAL II.1</b>  |            |                                      | <b>249.991,74</b>                     |
| <b>2.MONEY MARKET INSTRUMENTS</b>  |            |                                      |                                       |
| DUTCH TREASURY 18/03/2015-31/08/2015 ZERO COUPON<br><i>ISIN:NL0011214036<br/>Issuer: HOLLAND<br/>Trading - Maturity Date: 18/03/2015-31/08/2015 Interest Rate:0%<br/>Interest Rate Type: Valuation Source: BLOOMBERG<br/>Rating Agency:FITCH Credit Rating NA</i>                    | 7.500,0000 | 100,0880                             | 750.660,00                            |
| GERMAN 01/10/2014-30/09/2015 ZERO COUPON<br><i>ISIN:DE0001119337<br/>Issuer:GERMAN<br/>Trading - Maturity Date: 01/10/2014-30/09/2015 Interest Rate:0%<br/>Interest Rate Type:ZERO COUPON Valuation Source: BLOOMBERG<br/>Rating Agency:FITCH Credit Rating AAA</i>                  | 1.000,0000 | 100,1230                             | 100.123,00                            |
| <b>TOTAL II.2</b>  |            |                                      | <b>850.783,00</b>                     |

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|   |       |          |                     |
|---|-------|----------|---------------------|
| NETHER 22/03/2013-15/07/2023 1,75% FXD<br>ISIN:NL0010418810<br>Issuer: HOLLAND<br>Trading - Maturity Date: 22/03/2013-15/07/2023 Interest Rate: 1,75%<br>Interest Rate Type: FIXED Valuation Source: BLOOMBERG<br>Rating Agency:FITCH Credit Rating AAA | 2.000 | 112,6650 | 225.330,00          |
| DEUTSCH 15/08/2014-15/08/2024 1.00% FXD<br>ISIN:DE0001102366<br>Issuer: GERMANY<br>Trading - Maturity Date: 15/08/2014-15/08/2024 Interest Rate:1%<br>Interest Rate Type: FIXED Valuation Source: BLOOMBERG<br>Rating Agency:FITCH Credit Rating AAA    | 9.500 | 107,8600 | 1.024.670,00        |
| FRANCE 06/05/2014-25/05/2030 2,5% FXD<br>ISIN:FR0011883966<br>Issuer: FRANCE<br>Trading - Maturity Date: 06/05/2014-25/05/2030 Interest Rate:2,5%<br>Interest Rate Type: FIXED Valuation Source: BLOOMBERG<br>Rating Agency:FITCH Credit Rating AA      | 3.000 | 124,7150 | 374.145,00          |
| BELGIUM 18/03/2014-22/06/2034 3% FXD<br>ISIN:BE0000333428<br>Issuer: BELGIUM<br>Trading - Maturity Date: 18/03/2014-22/06/2034 Interest Rate: 3%<br>Interest Rate Type: FIXED Valuation Source: BLOOMBERG<br>Rating Agency:FITCH Credit Rating AA       | 3.000 | 138,1100 | 414.330,00          |
| FRANCE 12/09/2006-25/10/2038 4% FXD<br>ISIN:DFR0010371401<br>Issuer: FRANCE<br>Trading - Maturity Date: 12/09/2006-25/10/2038 Interest Rate:4%<br>Interest Rate Type: FIXED Valuation Source: BLOOMBERG<br>Rating Agency:FITCH Credit Rating AA         | 2.800 | 163,7250 | 458.430,00          |
| BELGIUM 31/03/2012-28/03/2032 4% FXD<br>ISIN:BE0000326356<br>Issuer: BELGIUM<br>Trading - Maturity Date: 31/03/2012-28/03/2032 Interest Rate:4%<br>Interest Rate Type: FIXED Valuation Source: BLOOMBERG<br>Rating Agency:FITCH Credit Rating AA        | 2.400 | 151,1700 | 362.808,00          |
| <b>TOTAL II.3</b>   |       |          | <b>2.859.713,00</b> |
| <b>4.1 LISTED EQUITIES</b>  |       |          |                     |
| LENOVO GROUP LTD-ADR  | 2.000 | 27,0936  | 54.187,19           |
| INVESTOR AB-B   | 2.700 | 36,3505  | 98.146,41           |
| <b>TOTAL II.4.1</b>   |       |          | <b>152.333,60</b>   |
| <b>TOTAL FOREIGN INVESTMENTS</b>  |       |          | <b>4.112.821,34</b> |
| <b>TOTAL ASSETS (I)+(II)</b>  |       |          | <b>7.554.701,98</b> |
| <b>RECEIVABLES / LIABILITIES</b>  |       |          | <b>-84.582,31</b>   |
| <b>TOTAL NET ASSETS(I)+(II)+RECEIVABLES-LIABILITIES</b>   |       |          | <b>7.470.119,67</b> |

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**3K EUROPEAN SHORT TERM MONEY MARKET FUND**  
(Hellenic Capital Market Commission Executive Committee Decision No.29/634/08-02-2006, Government Gazette 264/B/2.3.2006)  
**MUTUAL FUND ASSET ALLOCATION TABLE 2015**  
Quarter : A

| Mutual Fund Portfolio Composition  | Units | Unit Price (Last Day of the Quarter) | Total Value (Last Day of the Quarter) |
|--|-------|--------------------------------------|---------------------------------------|
| <b>I. DOMESTIC INVESTMENTS</b>   |       |                                      |                                       |
| <b>1. CASH RESERVES - DEPOSITS</b>   |       |                                      |                                       |
| HSBC BANK SIGHT ACCOUNT IN EURO  |       |                                      | 40.394,95                             |
| PIRAEUS BANK SIGHT ACCOUNT IN EURO   |       |                                      | 8.097,97                              |
| <b>TOTAL I.1</b>   |       |                                      | <b>48.492,92</b>                      |
| <b>TOTAL IN DOMESTIC INVESTMENTS (I)</b>   |       |                                      | <b>48.492,92</b>                      |
| <b>II. FOREIGN INVESTMENTS</b>   |       |                                      |                                       |
| <b>1. TIME DEPOSITS</b>  |       |                                      |                                       |
| DEPO 31/03/2015-01/04/2015 1% BANK OF PIRAEUS  |       |                                      | 80.000,00                             |
| DEPO 09/06/2015-07/04/2015 -0.09% ING BANK   |       |                                      | 699.923,78                            |
| DEPO 23/03/2015-20/04/2015 -0.20% RBS PLC  |       |                                      | 550.000,00                            |
| DEPO 16/03/2015-14/04/2015 -0.13% RABOBANK   |       |                                      | 650.000,00                            |
| DEPO 16/03/2015-14/04/2015 -0.15% ABN  |       |                                      | 550.000,00                            |
| <b>TOTAL IN II.1</b>   |       |                                      | <b>2.529.923,78</b>                   |
| <b>2.MONEY MARKET INSTRUMENTS</b>  |       |                                      |                                       |
| BELGIUM 18/09/2014-17/09/2015 ZERO COUPON<br><i>ISIN:BE0312722912<br/>Issuer:BELGIUM<br/>Trading - Maturity Date: 18/09/2015-17/09/2015 Interest Rate:0%<br/>Interest Rate Type:ZERO COUPON Valuation Source: BLOOMBERG<br/>Rating Agency:FITCH Credit Rating AA</i> | 2.000 | 100,0780                             | 200.156,00                            |
| FRANCE 01/07/2015-06/10/2015 ZERO COUPON<br><i>ISIN:FR0122599451<br/>Issuer:FRANCE<br/>Trading - Maturity Date: 01/07/2015-06/10/2015 Interest Rate:0%<br/>Interest Rate Type:ZERO COUPON Valuation Source: BLOOMBERG<br/>Rating Agency:FITCH Credit Rating AA</i>   | 3.500 | 100,0290                             | 350.101,50                            |
| GERMAN 15/10/2015-15/04/2015 ZERO COUPON<br><i>ISIN:DE0001119345<br/>Issuer:GERMAN<br/>Trading - Maturity Date: 15/10/2014-15/04/2015 Interest Rate:0%<br/>Interest Rate Type:ZERO COUPON Valuation Source: BLOOMBERG<br/>Rating Agency:FITCH Credit Rating AAA</i>  | 7.000 | 100,0090                             | 700.063,00                            |
| <b>TOTAL II.2</b>  |       |                                      | <b>1.250.320,50</b>                   |
| <b>TOTAL IN FOREIGN INVESTMENTS (II)</b>   |       |                                      | <b>3.780.244,28</b>                   |
| <b>TOTAL ASSETS (I)+(II)</b>   |       |                                      | <b>3.828.737,20</b>                   |
| <b>RECEIVABLES / LIABILITIES</b>   |       |                                      | <b>-54.153,88</b>                     |
| <b>TOTAL NET ASSETS(I)+(II)+RECEIVABLES-LIABILITIES</b>  |       |                                      | <b>3.774.583,32</b>                   |

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