

**3K DOMESTIC EQUITY FUND**Common Decision: Ministry of National Economy - Ministry of Finance  
H.C.M.C Decision No.29/634/08-02-2006, Government Gazette 264/B/2.3.2006)

MUTUAL FUND ASSET CLASS BREAKDOWN		
01/01/2015 - 31/03/2015		
Mutual Fund Asset	Quarterly Average	
	Amount in Euro	Percentage (%) of Net Asset
<b>1 Deposits</b>		
<b>Total 1</b>	<b>9.582.932,23</b>	<b>19,00%</b>
<b>2 Money Market Instruments</b>		
FOREIGN MONEY MARKET INSTRUMENTS	1.654.105,38	3,28%
GOVERNMENT BONDS		
<b>Total 2</b>	<b>1.654.105,38</b>	<b>3,28%</b>
<b>3 Bonds</b>		
DOMESTIC BONDS	1.735.562,79	3,44%
FOREIGN BONDS	0,00	0,00%
<b>Total 3</b>	<b>1.735.562,79</b>	<b>3,44%</b>
<b>5 Equities</b>		
DOMESTIC EQUITIES	36.910.373,54	73,19%
FOREIGN EQUITIES	617.638,55	1,22%
<b>Total 5</b>	<b>37.528.012,09</b>	<b>74,42%</b>
<b>TOTAL ASSET</b>	<b>50.500.612,49</b>	<b>100,14%</b>
<b>Receivables minus Liabilities</b>	<b>-72.156,21</b>	<b>-0,14%</b>
<b>TOTAL NET ASSET</b>	<b>50.428.456,28</b>	<b>100,00%</b>

3K INVESTMENT PARTNERS  
MUTUAL FUND MANAGEMENT COMPANY S.ATAX No: 094304867  
TAX OFFICE: 1159 FAE ATHENS

9/4/2015

UCITS DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONES

**3K BALANCED FUND**

Common Decision Ministry of National Economy - Ministry of Finance  
H.C.M.C Decision No.29/634/08-02-2006, Government Gazette 264/B/2.3.2006)

MUTUAL FUND ASSET CLASS BREAKDOWN		
01/01/2015 - 31/03/2015		
Mutual Fund Asset	Quarterly Average	
	Amount in Euro	Percentage (%) of Net Asset
<b>1 Deposits</b>		
<b>Total 1</b>	<b>1.384.877,35</b>	<b>17,93%</b>
<b>2 Money Market Instruments</b>		
FOREIGN MONEY MARKET INSTRUMENTS	187.066,57	2,42%
GOVERNMENT BONDS		
<b>Total 2</b>	<b>187.066,57</b>	<b>2,42%</b>
<b>3 Bonds</b>		
DOMESTIC BONDS	665.324,30	8,61%
FOREIGN BONDS	2.831.309,91	36,65%
<b>Total 3</b>	<b>3.496.634,21</b>	<b>45,26%</b>
<b>5 Equities</b>		
DOMESTIC EQUITIES	2.567.548,75	33,23%
FOREIGN EQUITIES	106.983,54	1,38%
<b>Total 5</b>	<b>2.674.532,29</b>	<b>34,62%</b>
<b>TOTAL ASSET</b>	<b>7.743.110,42</b>	<b>100,22%</b>
<b>Receivables minus Liabilities</b>	<b>-17.325,92</b>	<b>-0,22%</b>
<b>TOTAL NET ASSET</b>	<b>7.725.784,50</b>	<b>100,00%</b>

3K INVESTMENT PARTNERS  
MUTUAL FUND MANAGEMENT COMPANY S.A

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**3K EUROPEAN SHORT TERM MONEY MARKET FUND**Common Decision Ministry of National Economy - Ministry of Finance  
H.C.M.C Decision No.29/634/08-02-2006, Government Gazette 264/B/2.3.2006)

MUTUAL FUND ASSET CLASS BREAKDOWN		
01/01/2015 - 31/03/2015		
Mutual Fund Asset	Quarterly Average	
	Amount in Euro	Percentage (%) of Net Asset
<b>1 Deposits</b>		
<b>Total 1</b>	<b>2.770.147,41</b>	<b>69,87%</b>
<b>2 Money Market Instruments</b>		
FOREIGN MONEY MARKET INSTRUMENTS	1.220.879,62	30,80%
GOVERNMENT BONDS		
<b>Total 2</b>	<b>1.220.879,62</b>	<b>30,80%</b>
<b>3 Bonds</b>		
DOMESTIC BONDS	0,00	0,00%
FOREIGN BONDS	0,00	0,00%
<b>Total 3</b>	<b>0,00</b>	<b>0,00%</b>
<b>5 Equities</b>		
DOMESTIC EQUITIES	0,00	0,00%
FOREIGN EQUITIES	0,00	0,00%
<b>Total 5</b>	<b>0,00</b>	<b>0,00%</b>
<b>TOTAL ASSET</b>	<b>3.991.027,03</b>	<b>100,67%</b>
<b>Receivables minus Liabilities</b>	<b>-26.530,74</b>	<b>-0,67%</b>
<b>TOTAL NET ASSET</b>	<b>3.964.496,29</b>	<b>100,00%</b>

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