

**3K INVESTMENT PARTNERS
MUTUAL FUND MANAGEMENT COMPANY S.A**

Ministry of National Economy decision:38476/B1288/13.09.1990 General Commercial Registry 1003501000

**SUMMARIZED ANNUAL REPORT
AND APPROPRIATION ACCOUNT 2014**
Article 79 N.4099/2012 (Government Gazette 250A/20.12.2012)

	3K DOMESTIC EQUITY FUND		3K BALANCED FUND		3K EUROPEAN SHORT TERM MONEY MARKET FUND	
	HCMC Decision No. 29/634/8.2.2006 Government Gazette 264/B/2.3.2006		HCMC Decision No. 29/634/8.2.2006 Government Gazette 264/B/2.3.2006		HCMC Decision No. 29/634/8.2.2006 Government Gazette 264/B/2.3.2006	
A)SUMMARIZED ANNUAL REPORT 31.12.2014						
	CURRENT VALUE	ASSET	CURRENT VALUE	ASSET	CURRENT VALUE	ASSET
	IN EURO	ALLOCATION	IN EURO	ALLOCATION	IN EURO	ALLOCATION
EQUITIES LISTED IN ASE	39.016.583,04	76,79%	2.504.915,70	32,65%	0,00	0,00%
EQUITIES NON LISTED	97,71	0,00%	3,63	0,00%	0,00	0,00%
EQUITIES LISTED IN FOREIGN EXCHANGES	0,00	0,00%	0,00	0,00%	0,00	0,00%
DOMESTIC BONDS	0,00	0,00%	793.977,50	10,35%	0,00	0,00%
FOREIGN BONDS	0,00	0,00%	2.583.860,00	33,67%	0,00	0,00%
FOREIGN MONEY MARKET INSTRUMENTS	0,00	0,00%	0,00	0,00%	1.050.122,50	25,26%
FOREIGN MUTUAL FUNDS	0,00	0,00%	0,00	0,00%	0,00	0,00%
SIGHT DEPOSITS	122.423,62	0,24%	27.253,46	0,36%	734.129,30	17,66%
TERM DEPOSITS	11.400.000,00	22,44%	1.740.000,00	22,68%	2.380.022,25	57,26%
ASSETS MINUS LIABILITIES	271.588,69	0,52%	22.966,34	0,29%	-7.438,82	-0,19%
TOTAL NET ASSET	50.810.693,06	100,00%	7.672.976,63	100,00%	4.156.835,23	100,00%
B)PROFIT AND LOSS STATEMENT 1.1.2014 - 31.12.2014						
INCOME						
TRANSFERABLE SECURITIES INCOME	1.126.473,18		57.777,94		0,00	
INTEREST INCOME	3.700,12		142.082,28		740,74	
TRANSFERABLE SECURITIES SALES PROFITS	11.498.035,23		1.798.743,56		930,81	
TOTAL INCOME	12.628.208,53		1.998.603,78		1.671,55	
EXPENSES						
PROCEEDS ACQUISITION COSTS	1.994.996,38		227.160,54		7.514,25	
TAXES - CHARGES	212.252,13		20.258,77		1.245,11	
TRANSFERABLE SECURITIES SALES LOSSES	5.744.783,39		691.522,76		0,00	
TOTAL LOSSES	7.952.031,90		938.942,07		8.759,36	
NET PROFIT OR LOSS	4.676.176,63		1.059.661,71		-7.087,81	
C) APPROPRIATION ACCOUNT 1.1.2014 - 31.12.2014						
NET PROFIT OR LOSS	4.676.176,63		1.059.661,71		-7.087,81	
PROFIT/LOSS BALANCE IN CAPITAL ACCOUNT	4.676.176,63		1.059.661,71		-7.087,81	
UNITS IN CIRCULATION DURING 31.12.2014	8.172.778,833		3.050.197,292		777.053,596	
UNIT NET PRICE DURING 31.12.2014	6,2171		2,5156		5,3495	

ATHENS, 27 March 2015

CUSTODIAN
BANK OF PIRAEUS SA

MANAGEMENT COMPANY
3K INVESTMENT PARTNERS
MUTUAL FUND MANAGEMENT COMPANY SA

AIK. XENOU TH.PAPADIMITRIOU

G. KOUFOPOULOS G.VASILEIOU

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