



3K Investment Partners

25-27-29 KARNEADOU STR, 106 75 ATHENS, Tel +30 801 100 200 300, Fax +30 210 74 19 847

DAILY PRICES OF 3K IP MUTUAL FUNDS AND NN LUXEMBOURG UCITS

SUB FUND	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FORM PREVIOUS	CHANGE SINCE 01/01/2015
NN (L) Global Equity X CAP (EUR)	02/11/15	231.641.801,57	5.266,47	227,86	232,4172	227,8600	0,672%	9,390%
NN (L) European Real Estate X CAP (EUR)	02/11/15	392.624.953,49	28.650,23	1.034,97	1.055,6694	1.034,9700	0,230%	19,557%
NN (L) Telecom X CAP (USD)	02/11/15	86.837.018,60	2.128,74	878,52	896,0904	878,5200	-0,111%	1,901%
NN (L) Health Care X CAP (USD)	02/11/15	329.196.425,11	4.680,35	1.563,73	1.595,0046	1.563,7300	0,921%	7,000%
NN (L) Food & Beverages X CAP (USD)	02/11/15	328.453.764,22	21.124,88	1.874,15	1.911,6330	1.874,1500	-0,139%	5,906%
NN (L) Consumer Goods X CAP (USD)	02/11/15	170.248.481,42	1.519,83	1.499,74	1.529,7348	1.499,7400	0,032%	2,477%
NN (L) Banking & Insurance X CAP (USD)	02/11/15	104.965.108,52	21.600,34	559,39	570,5778	559,3900	0,422%	0,075%
NN (L) Energy X CAP (USD)	02/11/15	58.686.547,60	18.284,10	998,16	1.018,1232	998,1600	1,837%	-11,115%
NN (L) Materials X CAP (USD)	02/11/15	52.166.281,82	11.716,83	768,19	783,5538	768,1900	0,569%	-9,876%
NN (L) Information Technology X CAP (USD)	02/11/15	175.731.242,25	9.548,96	988,72	1.008,4944	988,7200	0,638%	3,233%
NN (L) Utilities X CAP (USD)	02/11/15	25.077.467,19	3.799,32	658,47	671,6394	658,4700	-0,050%	-5,653%
NN (L) Greater China Equity X CAP (USD)	02/11/15	206.290.313,91	32.441,12	866,41	883,7382	866,4100	-0,075%	2,202%
NN (L) Global Sustainable Equity X CAP (EUR)	02/11/15	491.084.024,77	24.514,72	259,66	264,8532	259,6600	0,495%	10,386%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/11/15	183.378.105,21	54.603,30	45,57	46,4814	45,5700	0,596%	-13,464%
NN (L) Latin America Equity X CAP (USD)	30/10/15	82.738.168,02	5.609,28	1.284,69	1.310,3838	1.284,6900	0,481%	-25,612%
NN (L) Asia Income X CAP (USD)	02/11/15	149.895.363,65	8.329,86	860,62	877,8324	860,6200	0,465%	-6,882%
NN (L) Emerging Europe Equity X CAP (EUR)	02/11/15	53.745.391,22	391.081,01	45,38	46,2876	45,3800	3,019%	4,852%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/11/15	335.881.479,63	35.664,17	97,18	99,1236	97,1800	1,134%	1,409%
NN (L) Japan Equity X CAP (JPY)	02/11/15	39.146.446.435,00	284.144,01	4.304,00	4.390,0800	4.304,0000	-1,645%	7,951%
NN (L) Euro Equity X CAP (EUR)	02/11/15	454.333.928,33	10.952,04	134,61	137,3022	134,6100	0,628%	12,739%
NN (L) European Equity X CAP (EUR)	02/11/15	209.060.791,18	191.352,39	53,53	54,6006	53,5300	0,432%	13,700%
NN (L) Global High Dividend X CAP (EUR)	02/11/15	1.033.856.305,38	105.686,94	378,09	385,6518	378,0900	0,802%	8,289%
NN (L) Industrials X CAP (EUR)	02/11/15	83.666.107,64	5.537,13	514,13	524,4126	514,1300	0,546%	5,191%
NN (L) European High Dividend X CAP (EUR)	02/11/15	496.270.501,69	63.000,91	375,17	382,6734	375,1700	0,485%	7,474%
NN (L) Euro Income X CAP (EUR)	02/11/15	97.364.104,81	1.987,63	1.170,26	1.193,6652	1.170,2600	0,489%	11,182%
NN (L) Prestige & Luxe X CAP (EUR)	02/11/15	84.961.201,62	36.103,17	651,82	664,8564	651,8200	0,235%	0,943%
NN (L) Information Technology X CAP (EUR)	02/11/15	175.731.242,25	3.930,37	3.079,64	3.141,2328	3.079,6400	0,747%	13,201%
NN (L) Alternative Beta X CAP (EUR)	02/11/15	136.852.974,18	10.930,20	357,27	364,4154	357,2700	0,205%	9,264%
NN (L) Global Real Estate X CAP (EUR)	02/11/15	326.077.592,10	2.650,60	1.413,38	1.441,6476	1.413,3800	1,188%	9,644%
NN (L) Global Equity Opportunities X CAP (EUR)	02/11/15	545.225.674,18	571.749,20	376,21	383,7342	376,2100	0,680%	9,363%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/11/15	175.834.172,95	24.725,53	240,59	242,9959	240,5900	-0,096%	1,152%
NN (L) US Fixed Income X CAP (USD)	02/11/15	62.687.618,25	10.232,07	1.122,63	1.133,8563	1.122,6300	-0,020%	-0,877%
NN (L) Global Bond Opportunities X CAP (EUR)	02/11/15	175.834.172,95	4.544,90	941,17	950,5817	941,1700	-0,005%	7,503%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/11/15	379.705.838,91	24.047,73	1.665,39	1.682,0439	1.665,3900	-0,073%	1,482%
NN (L) Euro Fixed Income X CAP (EUR)	02/11/15	1.160.759.238,78	53.120,47	532,92	538,2492	532,9200	-0,322%	0,275%
NN (L) US Credit X CAP (USD)	02/11/15	430.116.314,50	47.637,60	1.184,14	1.195,9814	1.184,1400	-0,123%	-0,066%
NN (L) Global High Yield X Hedged CAP (EUR)	02/11/15	4.275.955.197,75	22.716,61	443,87	448,3087	443,8700	0,151%	-2,188%
NN (L) Euromix Bond X CAP (EUR)	02/11/15	232.627.150,72	38.946,04	171,60	173,3160	171,6000	-0,169%	0,128%
NN (L) Euro Credit X CAP (EUR)	02/11/15	460.467.852,20	21.277,83	164,22	165,8622	164,2200	-0,103%	-0,833%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/11/15	2.803.644.730,91	6.140,30	4.367,92	4.411,5992	4.367,9200	0,241%	1,054%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/11/15	496.466.168,62	362.923,00	47,08	47,5508	47,0800	0,042%	-6,975%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/11/15	165.388.979,77	7.294,97	297,55	300,5255	297,5500	-0,402%	-1,146%
NN (L) Euro Liquidity X CAP (EUR)	02/11/15	22.332.319,60	78.614,66	257,39	257,3900	257,3900	-0,004%	-0,182%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/11/15	525.117.207,26	42.945,64	1.230,30	1.248,7545	1.230,3000	0,070%	5,431%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/11/15	351.432.330,19	141.608,78	542,97	551,1146	542,9700	-0,118%	2,410%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/11/15	132.385.441,16	17.179,86	673,43	683,5315	673,4300	0,296%	8,857%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	02/11/15	109.871.538,63	5.405,61	604,48	613,5472	604,4800	0,030%	6,494%
NN (L) Absolute Return Bond X CAP (EUR)	02/11/15	233.667.573,46	6.122,98	258,83	261,4183	258,8300	-0,023%	-0,748%
NN (L) First Class Protection P CAP (EUR)	02/11/15	121.235.825,05	1.982.426,29	31,61	31,7681	31,6100	0,158%	3,199%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	02/11/15	7.244.828,77	15.693,18	237,43	242,1786	237,4300	0,389%	2,332%
NN (L) European Equity Opportunities X CAP (EUR)	02/11/15	91.584.739,72	36.894,89	334,64	341,3328	334,6400	0,231%	11,487%
NN (L) First Class Multi Asset X CAP (EUR)	02/11/15	718.187.247,50	87.667,37	280,44	284,6466	280,4400	0,011%	2,763%
3K DOMESTIC EQUITY FUND	02/11/15	49.270.952,85	7.732.780,64	6,3717	6,4991	6,3717	1,352%	2,487%
3K BALANCED FUND	02/11/15	7.187.160,59	2.776.734,57	2,5883	2,6271	2,5883	0,151%	2,890%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	02/11/15	3.567.557,85	669.190,50	5,3312	5,3312	5,3312	-0,006%	-0,342%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/11/15	500.014,11	95.469,03	5,2374	5,2374	5,0803	1,616%	4,748%

Launched on 26/05/2015

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