



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)	04/11/15	233.958.388,59	5.265,94	229,89	234,4878	229,8900	0,218%	10,365%
NN (L) European Real Estate X CAP (EUR)	04/11/15	389.699.697,58	28.635,72	1.018,91	1.039,2882	1.018,9100	-0,327%	17,702%
NN (L) Telecom X CAP (USD)	04/11/15	85.537.840,28	1.984,85	872,47	889,9194	872,4700	-0,266%	1,199%
NN (L) Health Care X CAP (USD)	04/11/15	324.090.881,33	4.638,06	1.549,29	1.580,2758	1.549,2900	-0,494%	6,012%
NN (L) Food & Beverages X CAP (USD)	04/11/15	326.965.955,31	21.166,39	1.861,50	1.898,7300	1.861,5000	-0,067%	5,191%
NN (L) Consumer Goods X CAP (USD)	04/11/15	168.961.740,04	1.552,27	1.489,17	1.518,9534	1.489,1700	-0,712%	1,755%
NN (L) Banking & Insurance X CAP (USD)	04/11/15	104.072.880,19	21.602,06	556,88	568,0176	556,8800	-0,331%	-0,374%
NN (L) Energy X CAP (USD)	04/11/15	58.775.652,21	18.359,28	1.021,90	1.042,3380	1.021,9000	-0,297%	-9,001%
NN (L) Materials X CAP (USD)	04/11/15	51.973.705,55	11.679,32	767,03	782,3706	767,0300	-0,649%	-10,012%
NN (L) Information Technology X CAP (USD)	04/11/15	179.384.440,87	9.542,35	993,96	1.013,8392	993,9600	0,026%	3,780%
NN (L) Utilities X CAP (USD)	04/11/15	25.030.024,33	3.799,41	657,99	671,1498	657,9900	0,046%	-5,721%
NN (L) Greater China Equity X CAP (USD)	04/11/15	178.532.057,18	32.554,61	898,63	916,6026	898,6300	3,493%	6,003%
NN (L) Global Sustainable Equity X CAP (EUR)	04/11/15	501.211.991,62	24.504,03	263,38	268,6476	263,3800	0,577%	11,967%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/11/15	191.270.294,18	54.603,30	46,52	47,4504	46,5200	0,802%	-11,660%
NN (L) Latin America Equity X CAP (USD)	04/11/15	84.891.406,83	5.627,85	1.320,72	1.347,1344	1.320,7200	-0,863%	-23,526%
NN (L) Asia Income X CAP (USD)	04/11/15	151.979.018,63	8.326,09	875,91	893,4282	875,9100	1,039%	-5,228%
NN (L) Emerging Europe Equity X CAP (EUR)	04/11/15	55.154.893,56	390.546,40	46,60	47,5320	46,6000	0,691%	7,671%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/11/15	336.263.659,11	35.664,17	97,11	99,0522	97,1100	-0,308%	1,336%
NN (L) Japan Equity X CAP (JPY)	04/11/15	39.465.767.745,00	284.167,11	4.325,00	4.411,5000	4.325,0000	0,488%	8,478%
NN (L) Euro Equity X CAP (EUR)	04/11/15	451.236.547,20	10.946,91	133,90	136,5780	133,9000	-0,320%	12,144%
NN (L) European Equity X CAP (EUR)	04/11/15	209.599.504,72	191.226,03	53,67	54,7434	53,6700	0,205%	13,997%
NN (L) Global High Dividend X CAP (EUR)	04/11/15	1.050.502.273,37	105.549,20	385,09	392,7918	385,0900	0,627%	10,294%
NN (L) Industrials X CAP (EUR)	04/11/15	84.510.236,32	5.537,05	519,33	529,7166	519,3300	0,806%	6,255%
NN (L) European High Dividend X CAP (EUR)	04/11/15	499.276.530,12	62.890,92	377,02	384,5604	377,0200	0,405%	8,004%
NN (L) Euro Income X CAP (EUR)	04/11/15	97.193.240,55	1.987,60	1.163,35	1.186,6170	1.163,3500	-0,264%	10,526%
NN (L) Prestige & Luxe X CAP (EUR)	04/11/15	86.310.052,29	35.992,96	663,98	677,2596	663,9800	1,010%	2,826%
NN (L) Information Technology X CAP (EUR)	04/11/15	179.384.440,87	3.922,17	3.145,26	3.208,1652	3.145,2600	0,859%	15,613%
NN (L) Alternative Beta X CAP (EUR)	04/11/15	137.699.386,66	10.905,00	364,18	371,4636	364,1800	0,970%	11,377%
NN (L) Global Real Estate X CAP (EUR)	04/11/15	343.048.599,29	2.650,91	1.410,25	1.438,4550	1.410,2500	0,319%	9,401%
NN (L) Global Equity Opportunities X CAP (EUR)	04/11/15	557.551.614,38	572.809,53	382,38	390,0276	382,3800	0,669%	11,157%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/11/15	181.208.381,92	24.830,95	239,15	241,5415	239,1500	-0,466%	0,547%
NN (L) US Fixed Income X CAP (USD)	04/11/15	62.460.177,97	10.197,43	1.120,00	1.131,2000	1.120,0000	-0,071%	-1,109%
NN (L) Global Bond Opportunities X CAP (EUR)	04/11/15	181.208.381,92	4.545,00	945,36	954,8136	945,3600	0,088%	7,982%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/11/15	380.106.829,16	23.920,66	1.667,82	1.684,4982	1.667,8200	0,087%	1,630%
NN (L) Euro Fixed Income X CAP (EUR)	04/11/15	1.137.942.217,98	53.135,40	532,42	537,7442	532,4200	-0,096%	0,181%
NN (L) US Credit X CAP (USD)	04/11/15	434.466.486,54	47.723,06	1.184,19	1.196,0319	1.184,1900	0,107%	-0,062%
NN (L) Global High Yield X Hedged CAP (EUR)	04/11/15	4.319.072.872,62	22.712,29	444,71	449,1571	444,7100	0,029%	-2,003%
NN (L) Euromix Bond X CAP (EUR)	04/11/15	233.684.089,70	38.944,10	171,51	173,2251	171,5100	-0,058%	0,076%
NN (L) Euro Credit X CAP (EUR)	04/11/15	469.938.971,93	21.277,07	164,41	166,0541	164,4100	0,024%	-0,719%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/11/15	2.820.336.361,37	6.137,15	4.399,92	4.443,9192	4.399,9200	0,217%	1,794%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/11/15	507.915.972,01	362.568,70	47,21	47,6821	47,2100	-0,148%	-6,718%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/11/15	164.911.290,20	7.274,46	295,96	298,9196	295,9600	-0,266%	-1,674%
NN (L) Euro Liquidity X CAP (EUR)	04/11/15	22.309.120,26	78.529,23	257,39	257,3900	257,3900	0,000%	-0,182%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/11/15	529.927.162,35	42.950,17	1.238,41	1.256,9862	1.238,4100	0,234%	6,126%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/11/15	353.265.994,90	141.531,34	544,51	552,6777	544,5100	0,062%	2,701%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/11/15	133.980.445,02	17.175,89	681,08	691,2962	681,0800	0,466%	10,093%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	04/11/15	109.983.018,88	5.415,07	603,47	612,5221	603,4700	-0,146%	6,316%
NN (L) Absolute Return Bond X CAP (EUR)	04/11/15	233.640.586,76	6.122,60	258,92	261,5092	258,9200	0,066%	-0,713%
NN (L) First Class Protection P CAP (EUR)	04/11/15	120.886.645,23	1.983.152,42	31,61	31,7681	31,6100	0,000%	3,199%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	04/11/15	7.246.495,41	15.672,79	237,63	242,3826	237,6300	0,004%	2,418%
NN (L) European Equity Opportunities X CAP (EUR)	04/11/15	92.336.900,16	36.868,08	337,46	344,2092	337,4600	0,560%	12,427%
NN (L) First Class Multi Asset X CAP (EUR)	04/11/15	722.333.426,18	87.712,63	280,76	284,9714	280,7600	0,000%	2,880%
3K DOMESTIC EQUITY FUND	04/11/15	49.046.989,14	7.722.106,34	6,3515	6,4785	6,3515	0,101%	2,162%
3K BALANCED FUND	04/11/15	7.234.854,31	2.773.896,39	2,6082	2,6473	2,6082	0,315%	3,681%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	04/11/15	3.561.969,96	668.161,94	5,3310	5,3310	5,3310	-0,002%	-0,346%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/11/15	491.594,95	95.469,03	5,1493	5,1493	4,9948	-1,159%	2,986%

Launched on 26/05/2015

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