



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)	13/11/15	231.041.610,96	5.244,77	224,18	228,6636	224,1800	-0,814%	7,624%
NN (L) European Real Estate X CAP (EUR)	13/11/15	376.609.402,12	36.461,84	982,25	1.001,8950	982,2500	-0,734%	13,467%
NN (L) Telecom X CAP (USD)	13/11/15	83.188.253,75	1.980,19	855,47	872,5794	855,4700	-0,725%	-0,773%
NN (L) Health Care X CAP (USD)	13/11/15	312.301.982,48	4.537,70	1.502,85	1.532,9070	1.502,8500	-0,505%	2,834%
NN (L) Food & Beverages X CAP (USD)	13/11/15	308.752.941,28	20.218,87	1.800,45	1.836,4590	1.800,4500	-0,964%	1,742%
NN (L) Consumer Goods X CAP (USD)	13/11/15	163.228.202,38	1.555,86	1.436,01	1.464,7302	1.436,0100	-2,272%	-1,878%
NN (L) Banking & Insurance X CAP (USD)	13/11/15	102.916.701,99	23.848,03	545,41	556,3182	545,4100	-0,851%	-2,426%
NN (L) Energy X CAP (USD)	13/11/15	55.031.151,30	18.720,24	946,55	965,4810	946,5500	-0,705%	-15,711%
NN (L) Materials X CAP (USD)	13/11/15	49.984.000,18	11.705,54	740,37	755,1774	740,3700	0,192%	-13,140%
NN (L) Information Technology X CAP (USD)	13/11/15	185.554.894,35	9.574,86	955,44	974,5488	955,4400	-1,339%	-0,242%
NN (L) Utilities X CAP (USD)	13/11/15	23.404.462,32	3.716,42	631,76	644,3952	631,7600	-0,615%	-9,480%
NN (L) Greater China Equity X CAP (USD)	13/11/15	177.230.847,80	32.753,94	865,22	882,5244	865,2200	-2,011%	2,062%
NN (L) Global Sustainable Equity X CAP (EUR)	13/11/15	499.156.943,66	24.360,68	258,04	263,2008	258,0400	-0,826%	9,697%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/11/15	182.421.709,30	54.611,19	43,99	44,8698	43,9900	-1,478%	-16,464%
NN (L) Latin America Equity X CAP (USD)	13/11/15	81.095.745,97	5.609,83	1.267,54	1.292,8908	1.267,5400	-1,403%	-26,605%
NN (L) Asia Income X CAP (USD)	13/11/15	145.588.823,05	8.279,29	838,50	855,2700	838,5000	-1,383%	-9,276%
NN (L) Emerging Europe Equity X CAP (EUR)	13/11/15	52.511.924,22	389.096,55	44,47	45,3594	44,4700	-1,024%	2,750%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/11/15	323.737.574,04	35.567,55	93,21	95,0742	93,2100	-1,355%	-2,734%
NN (L) Japan Equity X CAP (JPY)	13/11/15	41.326.574.920,00	286.450,17	4.448,00	4.536,9600	4.448,0000	-0,358%	11,563%
NN (L) Euro Equity X CAP (EUR)	13/11/15	442.517.800,35	10.755,42	132,43	135,0786	132,4300	-0,578%	10,913%
NN (L) European Equity X CAP (EUR)	13/11/15	207.095.685,20	192.382,23	52,86	53,9172	52,8600	-0,564%	12,277%
NN (L) Global High Dividend X CAP (EUR)	13/11/15	1.028.608.621,58	105.838,93	375,24	382,7448	375,2400	-0,535%	7,472%
NN (L) Industrials X CAP (EUR)	13/11/15	83.838.800,09	5.462,38	514,30	524,5860	514,3000	-0,384%	5,225%
NN (L) European High Dividend X CAP (EUR)	13/11/15	484.356.293,19	65.636,15	366,53	373,8606	366,5300	-0,510%	4,999%
NN (L) Euro Income X CAP (EUR)	13/11/15	96.764.832,29	1.987,50	1.160,04	1.183,2408	1.160,0400	-0,346%	10,211%
NN (L) Prestige & Luxe X CAP (EUR)	13/11/15	82.672.857,03	36.020,92	638,88	651,6576	638,8800	-2,188%	-1,061%
NN (L) Information Technology X CAP (EUR)	13/11/15	185.554.894,35	3.887,00	3.060,01	3.121,2102	3.060,0100	-1,127%	12,479%
NN (L) Alternative Beta X CAP (EUR)	13/11/15	135.875.167,64	10.782,29	364,75	372,0450	364,7500	-0,151%	11,551%
NN (L) Global Real Estate X CAP (EUR)	13/11/15	320.130.634,84	2.718,44	1.373,20	1.400,6640	1.373,2000	-0,486%	6,527%
NN (L) Global Equity Opportunities X CAP (EUR)	13/11/15	543.441.798,55	573.083,24	371,11	378,5322	371,1100	-0,773%	7,881%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/11/15	184.345.300,92	24.630,50	236,10	238,4610	236,1000	-0,042%	-0,736%
NN (L) US Fixed Income X CAP (USD)	13/11/15	60.756.402,79	11.378,92	1.116,45	1.127,6145	1.116,4500	0,129%	-1,422%
NN (L) Global Bond Opportunities X CAP (EUR)	13/11/15	184.345.300,92	4.587,17	938,57	947,9557	938,5700	0,110%	7,206%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/11/15	383.246.119,57	23.843,07	1.660,54	1.677,1454	1.660,5400	0,048%	1,186%
NN (L) Euro Fixed Income X CAP (EUR)	13/11/15	1.134.132.155,71	49.206,57	533,09	538,4209	533,0900	0,243%	0,307%
NN (L) US Credit X CAP (USD)	13/11/15	403.854.148,32	46.802,42	1.179,25	1.191,0425	1.179,2500	0,256%	-0,479%
NN (L) Global High Yield X Hedged CAP (EUR)	13/11/15	4.244.995.260,74	22.462,83	436,58	440,9458	436,5800	-0,461%	-3,795%
NN (L) Euromix Bond X CAP (EUR)	13/11/15	237.421.406,37	39.344,70	171,84	173,5584	171,8400	0,181%	0,268%
NN (L) Euro Credit X CAP (EUR)	13/11/15	471.890.607,31	21.193,39	164,56	166,2066	164,5600	0,116%	-0,628%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/11/15	2.759.419.864,52	6.122,87	4.348,49	4.391,9749	4.348,4900	-0,259%	0,604%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/11/15	495.853.360,81	361.850,97	46,38	46,8438	46,3800	-0,301%	-8,358%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/11/15	165.138.408,12	7.239,81	295,62	298,5762	295,6200	0,135%	-1,787%
NN (L) Euro Liquidity X CAP (EUR)	13/11/15	22.314.929,99	78.568,71	257,38	257,3800	257,3800	0,000%	-0,186%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/11/15	525.718.768,30	42.459,47	1.223,65	1.242,0048	1.223,6500	-0,321%	4,862%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/11/15	351.882.729,70	140.626,29	540,89	549,0034	540,8900	-0,054%	2,018%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/11/15	132.088.265,13	16.808,20	670,38	680,4357	670,3800	-0,509%	8,364%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	13/11/15	108.980.899,66	5.430,08	597,40	606,3610	597,4000	-0,222%	5,246%
NN (L) Absolute Return Bond X CAP (EUR)	13/11/15	232.372.364,42	6.122,38	258,99	261,5799	258,9900	-0,019%	-0,686%
NN (L) First Class Protection P CAP (EUR)	13/11/15	119.922.653,72	1.976.018,43	31,47	31,6274	31,4700	-0,159%	2,742%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	13/11/15	7.088.351,94	15.597,34	233,69	238,3638	233,6900	-0,710%	0,720%
NN (L) European Equity Opportunities X CAP (EUR)	13/11/15	89.173.729,58	36.682,82	328,25	334,8150	328,2500	-0,678%	9,358%
NN (L) First Class Multi Asset X CAP (EUR)	13/11/15	747.870.838,70	87.479,42	277,73	281,8960	277,7300	-0,183%	1,770%
3K DOMESTIC EQUITY FUND	13/11/15	47.011.482,52	7.687.006,59	6,1157	6,2380	6,1157	-0,046%	-1,631%
3K BALANCED FUND	13/11/15	7.136.617,33	2.746.748,46	2,5982	2,6372	2,5982	0,228%	3,284%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	13/11/15	3.517.975,61	659.991,06	5,3303	5,3303	5,3303	-0,002%	-0,359%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/11/15	484.481,82	95.469,03	5,0748	5,0748	4,9226	-0,981%	1,496%

Launched on 26/05/2015

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