



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)	25/11/15	239.086.986,11	5.227,12	232,02	236,6604	232,0200	0,611%	11,387%
NN (L) European Real Estate X CAP (EUR)	25/11/15	374.635.277,05	36.434,67	1.015,55	1.035,8610	1.015,5500	1,900%	17,314%
NN (L) Telecom X CAP (USD)	25/11/15	82.155.066,35	1.912,22	858,43	875,5986	858,4300	-0,195%	-0,429%
NN (L) Health Care X CAP (USD)	25/11/15	318.222.150,09	4.536,11	1.542,87	1.573,7274	1.542,8700	0,552%	5,573%
NN (L) Food & Beverages X CAP (USD)	25/11/15	312.116.996,25	20.321,09	1.859,68	1.896,8736	1.859,6800	0,569%	5,089%
NN (L) Consumer Goods X CAP (USD)	25/11/15	167.976.390,74	1.478,51	1.480,80	1.510,4160	1.480,8000	0,356%	1,183%
NN (L) Banking & Insurance X CAP (USD)	25/11/15	104.328.244,15	23.935,04	555,81	566,9262	555,8100	0,265%	-0,565%
NN (L) Energy X CAP (USD)	25/11/15	59.070.026,32	20.812,49	981,54	1.001,1708	981,5400	-0,439%	-12,595%
NN (L) Materials X CAP (USD)	25/11/15	50.081.819,89	11.730,47	753,44	768,5088	753,4400	-0,127%	-11,606%
NN (L) Information Technology X CAP (USD)	25/11/15	171.795.587,81	9.606,27	990,68	1.010,4936	990,6800	-0,142%	3,437%
NN (L) Utilities X CAP (USD)	25/11/15	23.482.548,79	3.747,26	636,39	649,1178	636,3900	-0,068%	-8,816%
NN (L) Greater China Equity X CAP (USD)	25/11/15	165.715.394,92	32.061,45	882,10	899,7420	882,1000	-0,102%	4,053%
NN (L) Global Sustainable Equity X CAP (EUR)	25/11/15	520.968.454,39	27.836,01	267,71	273,0642	267,7100	0,707%	13,808%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/11/15	187.409.683,26	54.422,74	44,84	45,7368	44,8400	-0,400%	-14,850%
NN (L) Latin America Equity X CAP (USD)	25/11/15	82.205.708,73	5.548,25	1.291,56	1.317,3912	1.291,5600	-2,494%	-25,215%
NN (L) Asia Income X CAP (USD)	25/11/15	149.678.667,57	8.052,91	852,64	869,6928	852,6400	0,007%	-7,746%
NN (L) Emerging Europe Equity X CAP (EUR)	25/11/15	54.290.709,45	386.054,07	46,31	47,2362	46,3100	0,805%	7,001%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/11/15	340.924.928,39	35.580,64	96,24	98,1648	96,2400	0,094%	0,428%
NN (L) Japan Equity X CAP (JPY)	25/11/15	41.960.956.535,00	286.291,01	4.468,00	4.557,3600	4.468,0000	-0,931%	12,064%
NN (L) Euro Equity X CAP (EUR)	25/11/15	450.485.013,38	10.548,11	135,86	138,5772	135,8600	1,471%	13,786%
NN (L) European Equity X CAP (EUR)	25/11/15	211.975.303,68	191.794,95	54,24	55,3248	54,2400	1,307%	15,208%
NN (L) Global High Dividend X CAP (EUR)	25/11/15	1.053.881.701,59	105.685,41	385,68	393,3936	385,6800	0,490%	10,463%
NN (L) Industrials X CAP (EUR)	25/11/15	91.062.395,43	5.417,92	529,83	540,4266	529,8300	0,316%	8,403%
NN (L) European High Dividend X CAP (EUR)	25/11/15	497.209.455,26	66.588,63	376,26	383,7852	376,2600	1,240%	7,786%
NN (L) Euro Income X CAP (EUR)	25/11/15	99.785.599,18	1.986,77	1.184,54	1.208,2308	1.184,5400	1,219%	12,539%
NN (L) Prestige & Luxe X CAP (EUR)	25/11/15	82.669.956,06	35.621,16	646,12	659,0424	646,1200	1,301%	0,060%
NN (L) Information Technology X CAP (EUR)	25/11/15	171.795.587,81	3.851,92	3.211,64	3.275,8728	3.211,6400	0,221%	18,053%
NN (L) Alternative Beta X CAP (EUR)	25/11/15	125.619.971,12	10.605,22	371,77	379,2054	371,7700	0,587%	13,698%
NN (L) Global Real Estate X CAP (EUR)	25/11/15	306.641.944,17	2.737,21	1.433,11	1.461,7722	1.433,1100	0,689%	11,175%
NN (L) Global Equity Opportunities X CAP (EUR)	25/11/15	558.144.155,10	577.865,17	384,51	392,2002	384,5100	0,439%	11,776%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/11/15	177.066.911,04	25.459,89	238,57	240,9557	238,5700	0,256%	0,303%
NN (L) US Fixed Income X CAP (USD)	25/11/15	60.668.417,86	11.370,11	1.118,73	1.129,9173	1.118,7300	0,001%	-1,221%
NN (L) Global Bond Opportunities X CAP (EUR)	25/11/15	177.066.911,04	4.639,79	957,48	967,0548	957,4800	0,496%	9,366%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/11/15	387.593.464,06	23.622,75	1.668,20	1.684,8820	1.668,2000	0,042%	1,653%
NN (L) Euro Fixed Income X CAP (EUR)	25/11/15	1.150.441.869,03	49.033,97	537,12	542,4912	537,1200	0,209%	1,065%
NN (L) US Credit X CAP (USD)	25/11/15	399.300.415,73	46.441,64	1.183,34	1.195,1734	1.183,3400	0,069%	-0,133%
NN (L) Global High Yield X Hedged CAP (EUR)	25/11/15	4.267.467.747,15	22.309,56	432,44	436,7644	432,4400	0,000%	-4,707%
NN (L) Euromix Bond X CAP (EUR)	25/11/15	239.937.131,59	39.307,64	172,56	174,2856	172,5600	0,157%	0,689%
NN (L) Euro Credit X CAP (EUR)	25/11/15	475.425.116,14	21.167,17	165,34	166,9934	165,3400	0,121%	-0,157%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/11/15	2.769.749.483,24	6.197,66	4.395,45	4.439,4045	4.395,4500	-0,086%	1,691%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/11/15	489.674.354,38	362.802,16	46,67	47,1367	46,6700	-0,043%	-7,785%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/11/15	163.303.668,52	7.139,08	298,06	301,0406	298,0600	-0,013%	-0,977%
NN (L) Euro Liquidity X CAP (EUR)	25/11/15	22.108.043,31	77.963,08	257,36	257,3600	257,3600	-0,004%	-0,194%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/11/15	539.740.921,37	42.490,29	1.249,92	1.268,6688	1.249,9200	0,369%	7,113%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/11/15	357.472.394,87	140.606,60	548,55	556,7783	548,5500	0,283%	3,463%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/11/15	134.707.409,68	14.426,40	689,68	700,0252	689,6800	0,506%	11,483%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	25/11/15	109.286.856,58	5.518,48	606,68	615,7802	606,6800	0,457%	6,881%
NN (L) Absolute Return Bond X CAP (EUR)	25/11/15	228.375.130,03	5.956,07	258,57	261,1557	258,5700	-0,019%	-0,847%
NN (L) First Class Protection P CAP (EUR)	25/11/15	120.521.070,54	1.597.111,03	31,63	31,7882	31,6300	0,285%	3,265%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	25/11/15	7.022.251,19	15.428,21	234,70	239,3940	234,7000	-0,357%	1,155%
NN (L) European Equity Opportunities X CAP (EUR)	25/11/15	91.382.634,22	36.452,07	338,26	345,0252	338,2600	1,348%	12,693%
NN (L) First Class Multi Asset X CAP (EUR)	25/11/15	772.848.059,78	87.964,33	281,15	285,3673	281,1500	0,160%	3,023%
3K DOMESTIC EQUITY FUND	25/11/15	46.706.599,12	7.646.775,34	6,1080	6,2302	6,1080	-0,451%	-1,755%
3K BALANCED FUND	25/11/15	7.079.669,90	2.733.048,45	2,5904	2,6293	2,5904	0,571%	2,973%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	25/11/15	3.508.701,54	658.325,93	5,3297	5,3297	5,3297	0,000%	-0,370%
3K GREEK VALUE DOMESTIC EQUITY FUND	25/11/15	483.063,71	95.469,03	5,0599	5,0599	4,9081	0,463%	1,198%

Launched on 26/05/2015

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