



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)	26/11/15	374.774.725,67	36.434,76	1.018,93	1.039,3086	1.018,9300	0,333%	17,704%
NN (L) Telecom X CAP (USD)	26/11/15	82.885.021,90	1.912,22	866,84	884,1768	866,8400	0,980%	0,546%
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)	26/11/15	104.444.100,40	23.963,86	556,66	567,7932	556,6600	0,153%	-0,413%
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)	26/11/15	50.207.350,04	11.716,57	755,53	770,6406	755,5300	0,277%	-11,361%
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)	26/11/15	165.886.290,80	32.214,84	881,46	899,0892	881,4600	-0,073%	3,978%
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)	26/11/15	187.929.170,19	54.392,74	45,05	45,9510	45,0500	0,468%	-14,451%
NN (L) Latin America Equity X CAP (USD)	26/11/15	82.551.083,42	5.539,66	1.299,13	1.325,1126	1.299,1300	0,586%	-24,776%
NN (L) Asia Income X CAP (USD)	26/11/15	149.989.351,39	8.052,03	855,89	873,0078	855,8900	0,381%	-7,394%
NN (L) Emerging Europe Equity X CAP (EUR)	26/11/15	53.953.136,56	386.342,88	46,01	46,9302	46,0100	-0,648%	6,308%
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)	26/11/15	42.063.725.142,00	285.973,32	4.483,00	4.572,6600	4.483,0000	0,336%	12,440%
NN (L) Euro Equity X CAP (EUR)	26/11/15	454.394.695,93	10.547,35	137,07	139,8114	137,0700	0,891%	14,799%
NN (L) European Equity X CAP (EUR)	26/11/15	213.487.762,52	191.645,88	54,64	55,7328	54,6400	0,737%	16,058%
NN (L) Global High Dividend X CAP (EUR)	26/11/15	1.057.111.643,78	105.625,51	387,07	394,8114	387,0700	0,360%	10,861%
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)	26/11/15	501.763.199,80	66.563,13	379,92	387,5184	379,9200	0,973%	8,835%
NN (L) Euro Income X CAP (EUR)	26/11/15	100.501.101,20	1.986,76	1.193,80	1.217,6760	1.193,8000	0,782%	13,419%
NN (L) Prestige & Luxe X CAP (EUR)	26/11/15	82.775.523,65	35.621,38	649,46	662,4492	649,4600	0,517%	0,578%
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	0,000%	18,053%
NN (L) Alternative Beta X CAP (EUR)	25/11/15	125.819.971,12	10.605,22	371,77	379,2054	371,7700	0,009%	13,698%
NN (L) Global Real Estate X CAP (EUR)	25/11/15	306.841.944,17	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)	26/11/15	176.722.656,12	25.412,46	238,31	240,6931	238,3100	-0,109%	0,193%
NN (L) US Fixed Income X CAP (USD)	26/11/15	60.748.958,71	11.474,82	1.118,68	1.129,8668	1.118,6800	-0,004%	-1,226%
NN (L) Global Bond Opportunities X CAP (EUR)	26/11/15	176.722.656,12	4.639,79	955,80	965,3580	955,8000	-0,175%	9,174%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/11/15	387.986.452,91	23.615,40	1.668,42	1.685,1042	1.668,4200	0,013%	1,667%
NN (L) Euro Fixed Income X CAP (EUR)	26/11/15	1.150.377.320,16	49.078,48	537,11	542,4811	537,1100	-0,002%	1,063%
NN (L) US Credit X CAP (USD)	26/11/15	399.268.291,19	46.436,85	1.183,39	1.195,2239	1.183,3900	0,004%	-0,129%
NN (L) Global High Yield X Hedged CAP (EUR)	26/11/15	4.255.433.318,09	22.302,42	432,43	436,7543	432,4300	-0,002%	-4,709%
NN (L) Euromix Bond X CAP (EUR)	26/11/15	239.942.766,47	39.307,46	172,56	174,2856	172,5600	0,000%	0,689%
NN (L) Euro Credit X CAP (EUR)	26/11/15	475.135.607,21	21.166,99	165,39	167,0439	165,3900	0,030%	-0,127%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/11/15	2.772.228.889,31	6.216,60	4.394,56	4.438,5056	4.394,5600	-0,020%	1,670%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/11/15	489.350.361,50	362.916,98	46,62	47,0862	46,6200	-0,107%	-7,884%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/11/15	163.809.671,19	7.139,08	298,97	301,9597	298,9700	0,305%	-0,674%
NN (L) Euro Liquidity X CAP (EUR)	26/11/15	22.106.934,89	77.963,08	257,36	257,3600	257,3600	0,000%	-0,194%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/11/15	540.168.298,20	42.507,74	1.250,18	1.268,9327	1.250,1800	0,021%	7,135%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/11/15	358.065.752,22	141.070,27	548,68	556,9102	548,6800	0,024%	3,487%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/11/15	134.716.649,58	14.638,23	689,73	700,0760	689,7300	0,007%	11,491%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	26/11/15	110.084.015,03	5.518,48	610,14	619,2921	610,1400	0,570%	7,491%
NN (L) Absolute Return Bond X CAP (EUR)	26/11/15	228.152.192,25	5.956,01	258,42	261,0042	258,4200	-0,058%	-0,905%
NN (L) First Class Protection P CAP (EUR)	26/11/15	120.730.781,26	1.596.455,33	31,68	31,8384	31,6800	0,158%	3,428%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	26/11/15	7.085.673,11	15.416,27	236,91	241,6482	236,9100	0,942%	2,108%
NN (L) European Equity Opportunities X CAP (EUR)	26/11/15	91.133.520,33	36.371,66	340,61	347,4222	340,6100	0,695%	13,476%
NN (L) First Class Multi Asset X CAP (EUR)	26/11/15	775.031.107,71	88.053,09	281,50	285,7225	281,5000	0,124%	3,151%
3K DOMESTIC EQUITY FUND	26/11/15	46.710.159,28	7.639.536,34	6,1143	6,2366	6,1143	0,103%	-1,654%
3K BALANCED FUND	26/11/15	7.049.136,80	2.732.052,25	2,5802	2,6189	2,5802	-0,394%	2,568%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	26/11/15	3.496.860,74	656.116,81	5,3296	5,3296	5,3296	-0,002%	-0,372%
3K GREEK VALUE DOMESTIC EQUITY FUND	26/11/15	483.762,89	95.469,03	5,0672	5,0672	4,9152	0,144%	1,344%

Launched on 26/05/2015

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