



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)	09/12/15	229.083.689,05	5.014,59	220,37	224,7774	220,3700	-1,255%	5,795%
NN (L) European Real Estate X CAP (EUR)	09/12/15	371.007.014,26	45.505,06	988,20	1.007,9640	988,2000	-0,731%	14,154%
NN (L) Telecom X CAP (USD)	09/12/15	81.668.607,30	1.881,02	847,16	864,1032	847,1600	-0,072%	-1,736%
NN (L) Health Care X CAP (USD)	09/12/15	315.503.537,20	4.351,57	1.524,18	1.554,6636	1.524,1800	-0,636%	4,294%
NN (L) Food & Beverages X CAP (USD)	09/12/15	314.700.167,58	20.525,78	1.863,36	1.900,6272	1.863,3600	-0,481%	5,297%
NN (L) Consumer Goods X CAP (USD)	09/12/15	162.191.608,02	1.471,10	1.457,34	1.486,4868	1.457,3400	-0,646%	-0,420%
NN (L) Banking & Insurance X CAP (USD)	09/12/15	103.433.530,58	23.764,62	548,58	559,5516	548,5800	-0,211%	-1,859%
NN (L) Energy X CAP (USD)	09/12/15	54.659.313,90	21.051,77	907,44	925,5888	907,4400	1,600%	-19,194%
NN (L) Materials X CAP (USD)	09/12/15	48.744.651,44	11.651,51	734,56	749,2512	734,5600	1,704%	-13,821%
NN (L) Information Technology X CAP (USD)	09/12/15	172.804.302,63	9.466,51	987,22	1.006,9644	987,2200	-1,223%	3,076%
NN (L) Utilities X CAP (USD)	09/12/15	22.832.354,88	3.669,05	634,29	646,9758	634,2900	0,553%	-9,117%
NN (L) Greater China Equity X CAP (USD)	09/12/15	158.018.616,26	31.361,24	869,05	886,4310	869,0500	-0,191%	2,514%
NN (L) Global Sustainable Equity X CAP (EUR)	09/12/15	501.449.560,10	28.695,94	254,17	259,2534	254,1700	-1,282%	8,052%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/12/15	153.839.412,45	54.614,25	42,68	43,5336	42,6800	-0,070%	-18,952%
NN (L) Latin America Equity X CAP (USD)	09/12/15	78.899.083,63	5.547,48	1.245,25	1.270,1550	1.245,2500	2,148%	-27,896%
NN (L) Asia Income X CAP (USD)	09/12/15	147.283.394,54	8.150,28	829,40	845,9880	829,4000	-0,438%	-10,260%
NN (L) Emerging Europe Equity X CAP (EUR)	09/12/15	47.766.662,44	381.200,35	41,20	42,0240	41,2000	-0,363%	-4,806%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/12/15	333.857.641,40	35.784,28	94,38	96,2676	94,3800	-0,872%	-1,513%
NN (L) Japan Equity X CAP (JPY)	09/12/15	41.164.044.949,00	286.693,56	4.361,00	4.448,2200	4.361,0000	-0,931%	9,380%
NN (L) Euro Equity X CAP (EUR)	09/12/15	435.704.771,06	10.537,96	130,86	133,4772	130,8600	-0,615%	9,598%
NN (L) European Equity X CAP (EUR)	09/12/15	205.474.652,92	190.486,88	52,37	53,4174	52,3700	-0,494%	11,236%
NN (L) Global High Dividend X CAP (EUR)	09/12/15	972.373.673,65	104.832,87	363,92	371,1984	363,9200	-0,793%	4,230%
NN (L) Industrials X CAP (EUR)	09/12/15	84.983.408,02	5.081,81	499,45	509,4390	499,4500	-1,095%	2,187%
NN (L) European High Dividend X CAP (EUR)	09/12/15	472.506.963,26	66.672,18	359,08	366,2616	359,0800	-0,106%	2,865%
NN (L) Euro Income X CAP (EUR)	09/12/15	94.410.846,13	1.966,16	1.143,39	1.166,2578	1.143,3900	-0,615%	8,629%
NN (L) Prestige & Luxe X CAP (EUR)	09/12/15	77.250.384,89	34.932,20	613,97	626,2494	613,9700	-1,028%	-4,918%
NN (L) Information Technology X CAP (EUR)	09/12/15	172.804.302,63	3.841,71	3.095,15	3.157,0530	3.095,1500	-2,047%	13,771%
NN (L) Alternative Beta X CAP (EUR)	09/12/15	129.098.112,59	10.430,23	354,50	361,5900	354,5000	-1,163%	8,416%
NN (L) Global Real Estate X CAP (EUR)	09/12/15	312.326.686,67	2.739,37	1.371,21	1.398,6342	1.371,2100	-1,270%	6,373%
NN (L) Global Equity Opportunities X CAP (EUR)	09/12/15	546.435.663,09	577.332,81	364,43	371,7186	364,4300	-0,914%	5,939%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/12/15	169.866.120,53	24.875,34	236,42	238,7842	236,4200	0,047%	-0,601%
NN (L) US Fixed Income X CAP (USD)	09/12/15	60.388.874,38	11.401,58	1.119,55	1.130,7455	1.119,5500	0,093%	-1,149%
NN (L) Global Bond Opportunities X CAP (EUR)	09/12/15	169.866.120,53	4.726,55	926,15	935,4115	926,1500	-0,376%	5,788%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/12/15	394.034.545,71	23.135,46	1.666,02	1.682,6802	1.666,0200	-0,125%	1,520%
NN (L) Euro Fixed Income X CAP (EUR)	09/12/15	1.140.912.077,47	48.830,91	533,01	538,3401	533,0100	-0,176%	0,292%
NN (L) US Credit X CAP (USD)	09/12/15	415.523.735,01	46.120,09	1.183,01	1.194,8401	1.183,0100	0,130%	-0,161%
NN (L) Global High Yield X Hedged CAP (EUR)	09/12/15	4.065.901.207,93	21.534,05	425,85	430,1085	425,8500	-0,262%	-6,159%
NN (L) Euromix Bond X CAP (EUR)	09/12/15	234.988.051,11	39.175,85	171,45	173,1645	171,4500	-0,070%	0,041%
NN (L) Euro Credit X CAP (EUR)	09/12/15	469.359.833,78	20.815,47	164,19	165,8319	164,1900	-0,158%	-0,851%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/12/15	2.783.959.099,36	6.229,46	4.336,52	4.379,8852	4.336,5200	0,206%	0,327%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/12/15	478.148.447,94	363.533,62	46,20	46,6620	46,2000	0,173%	-8,714%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/12/15	161.404.300,75	7.118,08	296,71	299,6771	296,7100	-0,232%	-1,425%
NN (L) Euro Liquidity X CAP (EUR)	09/12/15	22.205.500,11	78.214,67	257,34	257,3400	257,3400	0,000%	-0,202%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/12/15	528.365.274,00	42.651,87	1.212,86	1.231,0529	1.212,8600	-0,710%	3,937%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/12/15	350.869.354,00	137.156,39	537,76	545,8264	537,7600	-0,435%	1,428%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/12/15	131.650.507,71	14.885,39	660,72	670,6308	660,7200	-1,011%	6,802%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	09/12/15	108.687.793,84	5.604,42	593,73	602,6360	593,7300	-0,481%	4,600%
NN (L) Absolute Return Bond X CAP (EUR)	09/12/15	226.495.543,16	5.870,88	257,88	260,4588	257,8800	-0,101%	-1,112%
NN (L) First Class Protection P CAP (EUR)	09/12/15	119.116.228,28	1.591.742,35	31,33	31,4867	31,3300	-0,096%	2,285%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	09/12/15	6.595.183,48	15.254,42	222,33	226,7766	222,3300	-1,733%	-4,176%
NN (L) European Equity Opportunities X CAP (EUR)	09/12/15	85.885.818,17	36.013,00	321,77	328,2054	321,7700	-0,350%	7,199%
NN (L) First Class Multi Asset X CAP (EUR)	09/12/15	763.509.172,27	88.343,46	276,90	281,0535	276,9000	-0,371%	1,466%
3K DOMESTIC EQUITY FUND	09/12/15	42.555.690,02	7.609.072,88	5,5928	5,7047	5,5928	-1,827%	-10,042%
3K BALANCED FUND	09/12/15	6.473.549,21	2.718.985,19	2,3809	2,4166	2,3809	-1,158%	-5,355%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	09/12/15	3.487.696,87	654.502,52	5,3288	5,3288	5,3288	0,000%	-0,387%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/12/15	460.775,35	95.469,03	4,8264	4,8264	4,6816	-0,289%	-3,472%

Launched on 26/05/2015

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