



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 01/01/2016
NN (L) Global Equity X CAP (EUR)	15/01/16	239.686.148,10	4.971.77	202,15	206,1930	202,1500	-2,780%	-8,629%
NN (L) European Real Estate X CAP (EUR)	18/01/16	339.197.905,11	45.544,43	903,62	921,6924	903,6200	-0,918%	-9,817%
NN (L) Telecom X CAP (USD)	18/01/16	77.129.713,85	1.916,64	812,98	829,2396	812,9800	-0,670%	-5,568%
NN (L) Health Care X CAP (USD)	15/01/16	294.834.483,27	4.339,13	1.431,88	1.460,5176	1.431,8800	-1,397%	-7,399%
NN (L) Food & Beverages X CAP (USD)	15/01/16	304.419.037,36	19.192,34	1.786,32	1.822,0464	1.786,3200	-1,290%	-5,066%
NN (L) Consumer Goods X CAP (USD)	15/01/16	149.927.794,41	1.451,56	1.329,25	1.355,8350	1.329,2500	-1,404%	-8,178%
NN (L) Banking & Insurance X CAP (USD)	18/01/16	96.210.011,12	24.212,21	495,67	505,5834	495,6700	-0,691%	-9,269%
NN (L) Energy X CAP (USD)	15/01/16	48.519.529,71	21.345,34	798,06	814,0212	798,0600	-2,782%	-10,124%
NN (L) Materials X CAP (USD)	18/01/16	42.149.740,78	11.875,61	639,39	652,1778	639,3900	-0,819%	-11,820%
NN (L) Information Technology X CAP (USD)	15/01/16	147.147.900,36	9.394,88	885,58	903,2916	885,5800	-2,687%	-8,380%
NN (L) Utilities X CAP (USD)	15/01/16	22.289.323,94	3.611,22	633,46	646,1292	633,4600	-1,062%	-2,070%
NN (L) Greater China Equity X CAP (USD)	18/01/16	138.584.116,69	32.014,48	762,02	777,2604	762,0200	0,051%	-12,609%
NN (L) Global Sustainable Equity X CAP (EUR)	15/01/16	495.187.993,31	24.269,70	233,10	237,7620	233,1000	-2,826%	-8,803%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/01/16	133.555.633,10	54.505,24	37,15	37,8930	37,1500	-0,349%	-11,988%
NN (L) Latin America Equity X CAP (USD)	18/01/16	66.575.486,32	5.479,23	1.053,03	1.074,0906	1.053,0300	-0,667%	-10,759%
NN (L) Asia Income X CAP (USD)	18/01/16	133.091.949,19	8.364,12	749,06	764,0412	749,0600	0,146%	-10,170%
NN (L) Emerging Europe Equity X CAP (EUR)	18/01/16	40.855.015,73	374.113,11	35,89	36,6078	35,8900	-0,747%	-12,077%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/01/16	250.217.779,93	36.042,03	86,51	88,2402	86,5100	-2,204%	-8,212%
NN (L) Japan Equity X CAP (JPY)	18/01/16	34.405.799.002,83	283.249,69	3.868,00	3.945,3600	3.868.0000	-0,309%	-10,442%
NN (L) Euro Equity X CAP (EUR)	18/01/16	401.513.194,25	10.649,71	119,54	121,9308	119,5400	-0,805%	-9,815%
NN (L) European Equity X CAP (EUR)	18/01/16	187.990.130,95	187.922,48	48,23	49,1946	48,2300	-0,331%	-9,359%
NN (L) Global High Dividend X CAP (EUR)	18/01/16	902.622.186,35	103.320,79	332,89	339,5478	332,8900	-0,039%	-8,925%
NN (L) Industrials X CAP (EUR)	15/01/16	70.590.500,30	4.731,61	454,13	463,2126	454,1300	-2,304%	-9,352%
NN (L) European High Dividend X CAP (EUR)	18/01/16	404.980.902,79	63.572,75	321,02	327,4404	321,0200	-1,133%	-11,672%
NN (L) Euro Income X CAP (EUR)	18/01/16	81.175.690,76	1.958,52	1.050,92	1.071,9384	1.050,9200	-0,622%	-8,970%
NN (L) Prestige & Luxe X CAP (EUR)	18/01/16	66.558.001,53	34.474,87	549,26	560,2452	549,2600	-0,202%	-10,212%
NN (L) Information Technology X CAP (EUR)	15/01/16	147.147.900,36	3.784,18	2.779,14	2.834,7228	2.779,1400	0,000%	-9,125%
NN (L) Alternative Beta X CAP (EUR)	15/01/16	122.440.970,22	10.324,79	345,24	352,1448	345,2400	0,000%	-3,696%
NN (L) Global Real Estate X CAP (EUR)	15/01/16	303.215.490,42	2.708,99	1.324,40	1.350,8880	1.324,4000	-1,727%	-6,089%
NN (L) Global Equity Opportunities X CAP (EUR)	15/01/16	439.813.691,13	578.050,71	331,06	337,6812	331,0600	-2,989%	-10,187%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/01/16	158.359.063,49	23.454,34	234,59	236,9359	234,5900	-0,230%	-0,353%
NN (L) US Fixed Income X CAP (USD)	18/01/16	59.288.172,35	11.098,42	1.123,29	1.134,5229	1.123,2900	0,010%	0,671%
NN (L) Global Bond Opportunities X CAP (EUR)	18/01/16	158.359.063,49	4.928,70	924,02	933,2602	924,0200	0,194%	-0,522%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/01/16	387.702.931,13	22.609,14	1.665,76	1.682,4176	1.665,7600	-0,076%	0,419%
NN (L) Euro Fixed Income X CAP (EUR)	18/01/16	1.120.973.042,04	48.598,64	532,23	537,5523	532,2300	-0,158%	0,200%
NN (L) US Credit X CAP (USD)	18/01/16	424.506.407,75	47.147,25	1.173,32	1.185,0532	1.173,3200	0,011%	-0,008%
NN (L) Global High Yield X Hedged CAP (EUR)	18/01/16	3.836.443.230,20	20.925,36	407,89	411,9689	407,8900	-0,144%	-3,031%
NN (L) Euromix Bond X CAP (EUR)	18/01/16	228.477.842,03	39.062,12	172,08	173,8008	172,0800	0,000%	0,485%
NN (L) Euro Credit X CAP (EUR)	18/01/16	461.388.507,39	20.818,53	162,68	164,3068	162,6800	-0,249%	-0,629%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/01/16	2.633.402.012,48	6.175,71	4.157,86	4.199,4386	4.157,8600	-0,234%	-3,075%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/01/16	457.218.232,63	357.228,25	44,40	44,8440	44,4000	-0,225%	-2,972%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/01/16	160.569.294,01	7.122,93	296,02	298,9802	296,0200	-0,165%	0,762%
NN (L) Euro Liquidity X CAP (EUR)	18/01/16	19.972.638,46	70.483,45	257,28	257,2800	257,2800	0,000%	-0,008%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/01/16	513.558.591,33	42.295,03	1.163,64	1.181,0946	1.163,6400	-0,026%	-4,154%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/01/16	344.162.533,50	131.882,83	525,39	533,2709	525,3900	-0,116%	-2,122%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/01/16	123.909.954,22	14.301,11	624,18	633,5427	624,1800	0,141%	-6,030%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	18/01/16	101.700.894,24	5.623,65	568,40	576,9260	568,4000	-0,782%	-4,506%
NN (L) Absolute Return Bond X CAP (EUR)	18/01/16	121.434.722,76	5.540,17	257,55	260,1255	257,5500	-0,068%	-0,337%
NN (L) First Class Protection P CAP (EUR)	18/01/16	116.134.429,50	1.559.887,54	30,86	31,0143	30,8600	-0,032%	-1,374%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	18/01/16	3.017.151,20	14.612,89	204,75	208,8450	204,7500	-3,141%	-10,708%
NN (L) European Equity Opportunities X CAP (EUR)	18/01/16	76.045.175,76	35.226,90	289,41	295,1982	289,4100	-0,348%	-11,008%
NN (L) First Class Multi Asset X CAP (EUR)	18/01/16	754.376.944,96	86.819,05	270,25	274,3038	270,2500	-0,081%	-2,278%
3K DOMESTIC EQUITY FUND	18/01/16	40.659.211,53	7.520.045,15	5,4068	5,5149	5,4068	-2,068%	-10,761%
3K BALANCED FUND	18/01/16	6.124.600,78	2.676.203,42	2,2885	2,3228	2,2885	-2,004%	-7,956%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	18/01/16	3.506.090,42	658.372,61	5,3254	5,3254	5,3254	-0,004%	-0,026%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/01/16	620.761,43	129.724,20	4,7852	4,7852	4,6416	-1,106%	-6,685%

Launched on 26/05/2015

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