



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)	25/01/16	244.842.693.77	4.963.38	204.04	208.1208	204.0400	-1.139%	-7.774%
NN (L) European Real Estate X CAP (EUR)	25/01/16	353.034.413.73	45.495.17	935.55	954.2610	935.5500	0.271%	-6.631%
NN (L) Telecom X CAP (USD)	25/01/16	78.103.357.36	1.833.09	829.48	846.0696	829.4800	-0.249%	-3.652%
NN (L) Health Care X CAP (USD)	25/01/16	293.059.427.34	4.240.82	1.444.91	1.473.8082	1.444.9100	-0.305%	-6.556%
NN (L) Food & Beverages X CAP (USD)	25/01/16	304.489.819.85	18.812.99	1.815.03	1.851.3306	1.815.0300	-0.235%	-3.540%
NN (L) Consumer Goods X CAP (USD)	25/01/16	151.937.432.72	1.435.72	1.342.41	1.369.2582	1.342.4100	-0.676%	-7.268%
NN (L) Banking & Insurance X CAP (USD)	25/01/16	95.843.389.33	23.889.30	490.94	500.7588	490.9400	-1.301%	-10.135%
NN (L) Energy X CAP (USD)	25/01/16	48.091.062.93	21.524.87	790.26	806.0652	790.2600	-3.583%	-11.003%
NN (L) Materials X CAP (USD)	25/01/16	41.366.932.21	11.988.20	633.37	646.0374	633.3700	-1.882%	-12.651%
NN (L) Information Technology X CAP (USD)	25/01/16	148.954.028.40	9.341.18	892.54	910.3908	892.5400	-1.118%	-7.660%
NN (L) Utilities X CAP (USD)	25/01/16	22.189.733.03	3.634.20	631.65	644.2830	631.6500	-0.855%	-2.350%
NN (L) Greater China Equity X CAP (USD)	25/01/16	137.872.922.97	32.098.60	767.81	783.1662	767.8100	0.513%	-11.945%
NN (L) Global Sustainable Equity X CAP (EUR)	25/01/16	508.134.409.78	23.729.41	236.58	241.3116	236.5800	-1.227%	-7.441%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/01/16	136.363.626.56	48.780.44	37.47	38.2194	37.4700	-0.080%	-11.230%
NN (L) Latin America Equity X CAP (USD)	25/01/16	66.102.473.06	5.478.38	1.047.47	1.068.4194	1.047.4700	-0.570%	-11.230%
NN (L) Asia Income X CAP (USD)	25/01/16	131.133.572.71	8.354.55	755.11	770.2122	755.1100	0.395%	-9.444%
NN (L) Emerging Europe Equity X CAP (EUR)	25/01/16	43.190.511.03	372.821.92	37.32	38.0664	37.3200	-0.639%	-8.574%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/01/16	245.131.826.05	35.129.76	86.50	88.2300	86.5000	-1.436%	-8.223%
NN (L) Japan Equity X CAP (JPY)	25/01/16	34.909.885.842.00	283.137.49	3.852.00	3.929.0400	3.852.0000	0.208%	-10.813%
NN (L) Euro Equity X CAP (EUR)	25/01/16	411.907.373.42	10.567.63	122.35	124.7970	122.3500	-0.609%	-7.695%
NN (L) European Equity X CAP (EUR)	25/01/16	192.799.765.12	186.007.89	49.31	50.2962	49.3100	-0.344%	-7.329%
NN (L) Global High Dividend X CAP (EUR)	25/01/16	892.344.528.04	101.517.60	332.65	339.3030	332.6500	-1.536%	-8.990%
NN (L) Industrials X CAP (EUR)	25/01/16	67.029.978.36	4.361.09	456.00	465.1200	456.0000	-0.992%	-8.978%
NN (L) European High Dividend X CAP (EUR)	25/01/16	398.744.253.12	63.484.35	325.81	332.3262	325.8100	-1.383%	-10.354%
NN (L) Euro Income X CAP (EUR)	25/01/16	81.964.986.58	1.957.53	1.069.39	1.090.7778	1.069.3900	-0.153%	-7.370%
NN (L) Prestige & Luxe X CAP (EUR)	25/01/16	67.834.395.39	34.412.01	563.82	575.0964	563.8200	-0.699%	-7.832%
NN (L) Information Technology X CAP (EUR)	25/01/16	148.954.028.40	3.736.67	2.831.87	2.888.5074	2.831.8700	-1.192%	-7.401%
NN (L) Alternative Beta X CAP (EUR)	25/01/16	121.951.446.52	10.384.15	349.66	356.6532	349.6600	-0.243%	-2.463%
NN (L) Global Real Estate X CAP (EUR)	25/01/16	305.157.101.14	2.680.92	1.337.72	1.364.4744	1.337.7200	-0.366%	-5.144%
NN (L) Global Equity Opportunities X CAP (EUR)	25/01/16	424.763.331.88	574.605.85	333.87	340.5474	333.8700	-1.040%	-9.425%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/01/16	157.608.603.77	23.275.97	234.83	237.1783	234.8300	0.269%	-0.251%
NN (L) US Fixed Income X CAP (USD)	25/01/16	59.159.463.37	11.036.13	1.121.87	1.133.0887	1.121.8700	0.092%	0.544%
NN (L) Global Bond Opportunities X CAP (EUR)	25/01/16	157.608.603.77	4.853.00	927.08	936.3508	927.0800	0.151%	-0.193%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/01/16	387.923.002.55	23.002.39	1.660.12	1.676.7212	1.660.1200	0.058%	0.079%
NN (L) Euro Fixed Income X CAP (EUR)	25/01/16	1.115.069.820.42	48.796.19	534.88	540.2288	534.8800	0.071%	0.698%
NN (L) US Credit X CAP (USD)	25/01/16	443.551.506.79	46.632.68	1.169.03	1.180.7203	1.169.0300	0.003%	-0.373%
NN (L) Global High Yield X Hedged CAP (EUR)	25/01/16	3.585.523.278.27	20.709.27	409.66	413.7566	409.6600	1.316%	-2.810%
NN (L) Euromix Bond X CAP (EUR)	25/01/16	227.946.789.40	39.734.92	172.66	174.3866	172.6600	0.023%	0.823%
NN (L) Euro Credit X CAP (EUR)	25/01/16	461.580.820.77	20.749.62	163.23	164.8623	163.2300	0.061%	-0.293%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/01/16	2.649.720.596.61	6.177.30	4.186.83	4.228.6983	4.186.8300	-0.603%	-2.399%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/01/16	452.788.570.88	357.045.84	44.47	44.9147	44.4700	-0.180%	-2.819%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/01/16	160.720.435.13	7.011.55	296.99	299.9599	296.9900	0.318%	1.093%
NN (L) Euro Liquidity X CAP (EUR)	25/01/16	20.655.536.69	72.982.17	257.27	257.2700	257.2700	0.000%	-0.012%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/01/16	516.459.123.85	40.749.45	1.170.38	1.187.9357	1.170.3800	-0.506%	-3.599%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/01/16	345.743.758.96	129.774.55	527.73	535.6480	527.7300	-0.251%	-1.686%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/01/16	124.959.019.77	14.126.29	628.85	638.2828	628.8500	-0.814%	-5.326%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	25/01/16	102.905.049.49	5.618.51	576.11	584.7517	576.1100	0.068%	-3.211%
NN (L) Absolute Return Bond X CAP (EUR)	25/01/16	116.960.369.53	5.725.41	256.54	259.1054	256.5400	0.117%	-0.727%
NN (L) First Class Protection P CAP (EUR)	25/01/16	116.032.059.55	1.558.721.19	30.92	31.0746	30.9200	-0.065%	-1.182%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	25/01/16	3.076.667.52	14.529.32	210.03	214.2306	210.0300	-0.237%	-8.404%
NN (L) European Equity Opportunities X CAP (EUR)	25/01/16	77.845.479.98	35.105.47	296.28	302.2056	296.2800	-0.674%	-8.896%
NN (L) First Class Multi Asset X CAP (EUR)	25/01/16	750.858.862.40	88.867.55	271.46	275.5319	271.4600	-0.217%	-1.841%
3K DOMESTIC EQUITY FUND	25/01/16	39.890.657.30	7.501.222.42	5.3179	5.4243	5.3179	0.075%	-12.228%
3K BALANCED FUND	25/01/16	6.007.902.16	2.670.830.55	2.2495	2.2832	2.2495	-1.051%	-9.524%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	25/01/16	3.507.529.44	658.709.05	5.3249	5.3249	5.3249	-0.002%	-0.036%
3K GREEK VALUE DOMESTIC EQUITY FUND	25/01/16	650.821.80	136.971.21	4.7515	4.7515	4.6090	0.963%	-7.342%

Launched on 26/05/2015

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