



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)	26/01/16	246.437.882,29	4.963,31	205,54	209,6508	205,5400	0,735%	-7,096%
NN (L) European Real Estate X CAP (EUR)	26/01/16	353.305.847,52	45.495,24	936,53	955,2606	936,5300	0,105%	-6,533%
NN (L) Telecom X CAP (USD)	26/01/16	78.976.939,38	1.835,89	835,93	852,6486	835,9300	0,778%	-2,903%
NN (L) Health Care X CAP (USD)	26/01/16	295.429.215,98	4.240,86	1.456,02	1.485,1404	1.456,0200	0,769%	-5,838%
NN (L) Food & Beverages X CAP (USD)	26/01/16	306.889.043,68	18.862,29	1.832,02	1.868,6604	1.832,0200	0,936%	-2,637%
NN (L) Consumer Goods X CAP (USD)	26/01/16	153.296.343,02	1.437,67	1.352,87	1.379,9274	1.352,8700	0,779%	-6,546%
NN (L) Banking & Insurance X CAP (USD)	26/01/16	96.757.150,99	23.892,56	494,59	504,4818	494,5900	0,743%	-9,467%
NN (L) Energy X CAP (USD)	26/01/16	49.666.809,57	21.540,93	814,82	831,1164	814,8200	3,108%	-8,237%
NN (L) Materials X CAP (USD)	26/01/16	42.100.699,13	11.992,73	639,95	652,7490	639,9500	1,039%	-11,743%
NN (L) Information Technology X CAP (USD)	26/01/16	150.330.364,00	9.334,18	900,49	918,4998	900,4900	0,891%	-6,838%
NN (L) Utilities X CAP (USD)	26/01/16	22.595.037,43	3.634,20	636,76	649,4952	636,7600	0,809%	-1,560%
NN (L) Greater China Equity X CAP (USD)	26/01/16	135.853.843,76	32.148,69	759,61	774,8022	759,6100	-1,068%	-12,866%
NN (L) Global Sustainable Equity X CAP (EUR)	26/01/16	511.092.063,55	23.729,52	237,80	242,5560	237,8000	0,516%	-6,964%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/01/16	134.853.439,78	48.780,44	37,18	37,9236	37,1800	-0,774%	-11,917%
NN (L) Latin America Equity X CAP (USD)	26/01/16	66.635.519,87	5.480,08	1.056,97	1.078,1094	1.056,9700	0,907%	-10,425%
NN (L) Asia Income X CAP (USD)	26/01/16	129.882.663,72	8.351,36	747,45	762,3990	747,4500	-1,014%	-10,363%
NN (L) Emerging Europe Equity X CAP (EUR)	26/01/16	43.294.788,20	372.947,37	37,41	38,1582	37,4100	0,241%	-8,354%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/01/16	255.557.290,33	35.129,76	87,64	89,3928	87,6400	1,318%	-7,013%
NN (L) Japan Equity X CAP (JPY)	26/01/16	34.182.323.744,00	283.146,84	3.782,00	3.857,6400	3.782,0000	-1,817%	-12,433%
NN (L) Euro Equity X CAP (EUR)	26/01/16	417.191.784,21	10.556,79	123,30	125,7680	123,3000	0,776%	-6,978%
NN (L) European Equity X CAP (EUR)	26/01/16	193.706.972,57	185.988,09	49,55	50,5410	49,5500	0,487%	-6,878%
NN (L) Global High Dividend X CAP (EUR)	26/01/16	899.000.288,73	101.472,77	336,11	342,8322	336,1100	1,040%	-8,044%
NN (L) Industrials X CAP (EUR)	26/01/16	67.573.484,05	4.387,48	460,25	469,4550	460,2500	0,932%	-8,130%
NN (L) European High Dividend X CAP (EUR)	26/01/16	400.820.548,17	63.467,21	328,19	334,7538	328,1900	0,730%	-9,699%
NN (L) Euro Income X CAP (EUR)	26/01/16	82.401.863,77	1.957,52	1.075,92	1.097,4384	1.075,9200	0,611%	-6,805%
NN (L) Prestige & Luxe X CAP (EUR)	26/01/16	68.415.078,83	34.413,45	568,64	580,0128	568,6400	0,855%	-7,044%
NN (L) Information Technology X CAP (EUR)	26/01/16	150.330.364,00	3.736,01	2.852,91	2.909,9682	2.852,9100	0,743%	-6,713%
NN (L) Alternative Beta X CAP (EUR)	26/01/16	121.833.839,29	10.384,01	349,21	356,1942	349,2100	-0,129%	-2,589%
NN (L) Global Real Estate X CAP (EUR)	26/01/16	308.002.623,83	2.668,76	1.351,59	1.378,6218	1.351,5900	1,033%	-4,161%
NN (L) Global Equity Opportunities X CAP (EUR)	26/01/16	439.257.238,50	575.292,75	335,08	341,7816	335,0800	0,362%	-9,066%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/01/16	157.716.170,34	23.234,33	235,26	237,6126	235,2600	0,183%	-0,068%
NN (L) US Fixed Income X CAP (USD)	26/01/16	59.572.944,77	11.014,59	1.123,10	1.134,3310	1.123,1000	0,110%	0,654%
NN (L) Global Bond Opportunities X CAP (EUR)	26/01/16	157.716.170,34	4.842,85	928,39	937,6739	928,3900	0,141%	-0,052%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/01/16	388.614.697,36	23.026,55	1.659,36	1.675,9536	1.659,3600	-0,046%	0,033%
NN (L) Euro Fixed Income X CAP (EUR)	26/01/16	1.120.158.959,93	48.810,38	535,89	541,2489	535,8900	0,189%	0,889%
NN (L) US Credit X CAP (USD)	26/01/16	443.519.304,65	46.576,23	1.167,90	1.179,5790	1.167,9000	-0,097%	-0,470%
NN (L) Global High Yield X Hedged CAP (EUR)	26/01/16	3.595.353.233,99	20.711,18	409,86	413,9586	409,8600	0,049%	-2,563%
NN (L) Euromix Bond X CAP (EUR)	26/01/16	226.091.439,07	39.762,92	172,85	174,5785	172,8500	0,110%	0,934%
NN (L) Euro Credit X CAP (EUR)	26/01/16	461.742.282,23	20.749,43	163,38	165,0138	163,3800	0,092%	-0,202%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/01/16	2.660.291.590,06	6.276,57	4.186,10	4.227,9610	4.186,1000	-0,017%	-2,416%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/01/16	451.189.061,04	356.189,58	44,51	44,9551	44,5100	0,090%	-2,732%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/01/16	161.123.482,03	7.011,55	297,74	300,7174	297,7400	0,253%	1,348%
NN (L) Euro Liquidity X CAP (EUR)	26/01/16	20.659.243,45	72.997,50	257,27	257,2700	257,2700	0,000%	-0,012%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/01/16	519.645.162,12	40.944,22	1.175,94	1.193,5791	1.175,9400	0,475%	-3,141%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/01/16	346.593.227,29	129.285,34	529,58	537,5237	529,5800	0,351%	-1,341%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/01/16	125.871.152,04	14.110,96	632,70	642,1905	632,7000	0,612%	-4,747%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	26/01/16	103.231.055,11	5.618,45	577,93	586,5990	577,9300	0,316%	-2,905%
NN (L) Absolute Return Bond X CAP (EUR)	26/01/16	117.005.750,66	5.725,40	256,28	258,8428	256,2800	-0,101%	-0,828%
NN (L) First Class Protection P CAP (EUR)	26/01/16	116.051.147,90	1.558.533,23	30,95	31,1048	30,9500	0,097%	-1,087%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	26/01/16	3.080.739,35	14.524,01	210,39	214,5978	210,3900	0,171%	-8,247%
NN (L) European Equity Opportunities X CAP (EUR)	26/01/16	78.459.168,15	35.110,91	298,54	304,5108	298,5400	0,763%	-8,201%
NN (L) First Class Multi Asset X CAP (EUR)	26/01/16	752.530.194,81	88.851,43	272,44	276,5266	272,4400	0,361%	-1,486%
3K DOMESTIC EQUITY FUND	26/01/16	40.454.427,73	7.495.185,68	5,3974	5,5053	5,3974	1,495%	-10,916%
3K BALANCED FUND	26/01/16	5.974.002,78	2.670.766,64	2,2368	2,2704	2,2368	-0,565%	-10,035%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	26/01/16	3.505.094,94	658.266,68	5,3247	5,3247	5,3247	-0,004%	-0,039%
3K GREEK VALUE DOMESTIC EQUITY FUND	26/01/16	641.906,00	136.971,21	4,6864	4,6864	4,6458	-1,370%	-8,612%

Launched on 26/05/2015

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