



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)	12/02/16	219.045.234,40	4.784,42	189,75	193,5450	189,7500	2,049%	-14,233%
NN (L) European Real Estate X CAP (EUR)	15/02/16	338.269.268,58	45.067,53	904,14	922,2228	904,1400	2,345%	-9,766%
NN (L) Telecom X CAP (USD)	15/02/16	105.755.318,60	1.810,25	848,53	865,5006	848,5300	1,739%	-1,439%
NN (L) Health Care X CAP (USD)	12/02/16	279.345.662,37	4.252,09	1.379,32	1.406,9064	1.379,3200	0,999%	-10,798%
NN (L) Food & Beverages X CAP (USD)	12/02/16	333.322.835,38	22.243,93	1.862,65	1.899,9030	1.862,6500	0,876%	-1,009%
NN (L) Consumer Goods X CAP (USD)	12/02/16	110.622.442,37	1.438,40	1.279,54	1.305,1308	1.279,5400	0,434%	-11,611%
NN (L) Banking & Insurance X CAP (USD)	12/02/16	84.585.914,54	16.439,55	469,87	479,2674	469,8700	2,286%	-13,992%
NN (L) Energy X CAP (USD)	12/02/16	52.297.537,74	23.170,77	812,78	829,0366	812,7800	3,667%	-8,467%
NN (L) Materials X CAP (USD)	15/02/16	42.835.393,61	12.018,39	650,47	663,4794	650,4700	1,653%	-10,292%
NN (L) Information Technology X CAP (USD)	12/02/16	144.594.264,43	9.417,59	867,21	884,5542	867,2100	0,752%	-10,261%
NN (L) Utilities X CAP (USD)	12/02/16	23.344.746,61	3.695,58	651,89	664,9278	651,8900	-0,098%	0,779%
NN (L) Greater China Equity X CAP (USD)	15/02/16	131.961.730,97	31.808,40	756,06	771,1812	756,0600	1,774%	-13,293%
NN (L) Global Sustainable Equity X CAP (EUR)	12/02/16	469.860.957,23	23.447,78	220,41	224,8182	220,4100	2,056%	-13,768%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/02/16	137.938.384,09	48.546,28	38,57	39,3414	38,5700	2,064%	-8,624%
NN (L) Latin America Equity X CAP (USD)	15/02/16	70.084.319,11	5.435,93	1.114,81	1.137,1062	1.114,8100	1,128%	-5,523%
NN (L) Asia Income X CAP (USD)	15/02/16	132.244.696,65	7.641,89	754,39	769,4778	754,3900	1,608%	-9,530%
NN (L) Emerging Europe Equity X CAP (EUR)	15/02/16	42.652.852,45	367.412,80	36,99	37,7298	36,9900	2,352%	-9,383%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/02/16	243.963.711,01	34.747,61	85,08	86,7816	85,0800	1,880%	-9,729%
NN (L) Japan Equity X CAP (JPY)	15/02/16	33.555.413.996,91	281.871,53	3.516,00	3.586,3200	3.516,0000	7,754%	-18,592%
NN (L) Euro Equity X CAP (EUR)	15/02/16	395.523.231,59	10.346,81	116,83	119,1666	116,8300	3,152%	-11,860%
NN (L) European Equity X CAP (EUR)	15/02/16	184.697.960,97	184.095,86	47,34	48,2868	47,3400	3,047%	-11,032%
NN (L) Global High Dividend X CAP (EUR)	12/02/16	850.935.850,92	98.480,53	314,87	321,1674	314,8700	3,101%	-13,855%
NN (L) Industrials X CAP (EUR)	12/02/16	63.087.256,60	4.332,56	433,71	442,3842	433,7100	1,622%	-13,428%
NN (L) European High Dividend X CAP (EUR)	15/02/16	372.331.562,41	60.926,62	314,69	320,9838	314,6900	2,927%	-13,413%
NN (L) Euro Income X CAP (EUR)	15/02/16	78.400.451,25	1.925,97	1.034,48	1.055,1696	1.034,4800	2,016%	-10,394%
NN (L) Prestige & Luxe X CAP (EUR)	15/02/16	65.756.038,94	33.377,71	556,76	567,8952	556,7600	2,737%	-8,986%
NN (L) Information Technology X CAP (EUR)	12/02/16	144.594.264,43	3.613,43	2.650,84	2.703,8568	2.650,8400	0,000%	-13,320%
NN (L) Alternative Beta X CAP (EUR)	12/02/16	122.252.261,31	10.010,30	331,01	337,6302	331,0100	0,000%	-7,665%
NN (L) Global Real Estate X CAP (EUR)	12/02/16	293.741.913,83	2.614,58	1.235,78	1.260,4966	1.235,7800	0,847%	-12,373%
NN (L) Global Equity Opportunities X CAP (EUR)	12/02/16	385.832.236,32	570.955,97	311,90	318,1380	311,9000	2,072%	-15,385%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/02/16	155.273.979,10	23.110,91	233,70	236,0370	233,7000	0,430%	-0,731%
NN (L) US Fixed Income X CAP (USD)	15/02/16	60.538.630,99	10.886,74	1.132,92	1.144,2492	1.132,9200	0,011%	1,534%
NN (L) Global Bond Opportunities X CAP (EUR)	15/02/16	155.273.979,10	4.804,95	910,64	919,7484	910,6400	0,857%	-1,963%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/02/16	408.782.059,11	28.466,43	1.663,14	1.679,7714	1.663,1400	0,002%	0,261%
NN (L) Euro Fixed Income X CAP (EUR)	15/02/16	1.140.233.841,04	48.055,71	538,46	543,8446	538,4600	0,203%	1,372%
NN (L) US Credit X CAP (USD)	15/02/16	446.274.850,01	46.721,18	1.157,69	1.169,2669	1.157,6900	0,020%	-1,340%
NN (L) Global High Yield X Hedged CAP (EUR)	15/02/16	3.445.190.670,83	20.694,29	400,64	404,6464	400,6400	0,245%	-4,755%
NN (L) Euromix Bond X CAP (EUR)	15/02/16	238.184.820,22	39.612,87	173,86	175,5986	173,8600	0,109%	1,524%
NN (L) Euro Credit X CAP (EUR)	15/02/16	443.360.269,15	21.143,93	163,28	164,9128	163,2800	0,219%	-0,263%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/02/16	2.569.550.104,18	6.176,97	4.166,30	4.207,9630	4.166,3000	0,162%	-2,878%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/02/16	459.240.743,01	361.827,50	45,29	45,7429	45,2900	0,488%	-1,027%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/02/16	162.192.218,21	7.096,99	300,04	303,0404	300,0400	0,167%	2,131%
NN (L) Euro Liquidity X CAP (EUR)	15/02/16	19.730.768,69	69.400,32	257,20	257,2000	257,2000	0,000%	-0,039%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/02/16	506.920.587,65	40.130,43	1.134,65	1.151,6698	1.134,6500	0,484%	-6,542%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/02/16	343.870.520,91	124.286,60	519,94	527,7391	519,9400	0,301%	-3,137%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/02/16	120.144.027,00	14.017,62	599,34	608,3301	599,3400	0,311%	-9,769%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	15/02/16	100.423.243,27	5.663,05	562,17	570,6026	562,1700	1,484%	-5,553%
NN (L) Absolute Return Bond X CAP (EUR)	15/02/16	114.856.636,27	5.722,00	255,75	258,3075	255,7500	-0,031%	-1,033%
NN (L) First Class Protection P CAP (EUR)	15/02/16	114.558.077,10	1.547.993,79	30,72	30,8736	30,7200	0,228%	-1,822%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	15/02/16	3.052.514,99	14.330,59	211,25	215,4750	211,2500	2,424%	-7,872%
NN (L) European Equity Opportunities X CAP (EUR)	15/02/16	63.918.753,05	33.943,66	284,63	290,3226	284,6300	3,243%	-12,478%
NN (L) First Class Multi Asset X CAP (EUR)	15/02/16	744.217.599,61	87.751,01	269,39	273,4309	269,3900	0,665%	-2,589%
3K DOMESTIC EQUITY FUND	15/02/16	35.795.386,98	7.463.585,32	4,7960	4,8919	4,7960	2,784%	-20,842%
3K BALANCED FUND	15/02/16	5.479.343,42	2.647.716,61	2,0695	2,1005	2,0695	1,800%	-16,764%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	15/02/16	3.494.328,20	656.431,10	5,3232	5,3232	5,3232	-0,006%	-0,068%
3K GREEK VALUE DOMESTIC EQUITY FUND	15/02/16	549.810,15	121.187,87	4,5368	4,5368	4,4007	2,622%	-11,629%

Launched on 26/05/2015

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