



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)	22/03/16	252.277.544,24	4.748,85	209,49	213,6798	209,4900	0,282%	-5,311%
NN (L) European Real Estate X CAP (EUR)	22/03/16	364.942.662,97	44.811,65	982,24	1.001,8848	982,2400	-0,716%	-1,971%
NN (L) Telecom X CAP (USD)	22/03/16	117.812.458,92	1.883,36	899,34	917,3268	899,3400	0,154%	4,463%
NN (L) Health Care X CAP (USD)	22/03/16	291.247.352,80	4.236,03	1.460,27	1.489,4754	1.460,2700	0,983%	-5,563%
NN (L) Food & Beverages X CAP (USD)	22/03/16	399.787.326,25	27.677,57	1.956,72	1.995,8544	1.956,7200	-0,635%	3,990%
NN (L) Consumer Goods X CAP (USD)	22/03/16	123.015.879,37	1.413,31	1.424,39	1.452,8778	1.424,3900	0,083%	-1,605%
NN (L) Banking & Insurance X CAP (USD)	22/03/16	86.914.966,45	6.811,70	526,19	536,7138	526,1900	-0,299%	-3,683%
NN (L) Energy X CAP (USD)	22/03/16	69.419.785,15	28.052,10	925,66	944,1732	925,6600	-0,229%	4,246%
NN (L) Materials X CAP (USD)	22/03/16	48.741.829,29	12.875,14	727,50	742,0500	727,5000	-0,213%	0,331%
NN (L) Information Technology X CAP (USD)	22/03/16	158.650.748,05	9.210,55	974,63	994,1226	974,6300	0,227%	0,833%
NN (L) Utilities X CAP (USD)	22/03/16	25.956.824,48	4.325,91	696,85	710,7870	696,8500	-0,223%	7,730%
NN (L) Greater China Equity X CAP (USD)	22/03/16	145.646.174,08	32.547,37	840,39	857,1978	840,3900	-0,434%	-3,622%
NN (L) Global Sustainable Equity X CAP (EUR)	22/03/16	524.989.920,00	23.276,42	242,78	247,6356	242,7800	0,355%	-5,016%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/03/16	182.830.693,54	47.623,43	44,33	45,2166	44,3300	-0,158%	5,023%
NN (L) Latin America Equity X CAP (USD)	22/03/16	93.124.286,69	7.508,93	1.367,96	1.395,3192	1.367,9600	0,293%	15,931%
NN (L) Asia Income X CAP (USD)	22/03/16	140.451.617,48	8.169,08	834,47	851,1594	834,4700	-0,133%	0,073%
NN (L) Emerging Europe Equity X CAP (EUR)	22/03/16	49.688.159,93	359.485,58	44,27	45,1554	44,2700	-0,225%	8,452%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/03/16	304.804.656,96	34.064,54	93,61	95,4822	93,6100	-0,011%	-0,679%
NN (L) Japan Equity X CAP (JPY)	22/03/16	31.791.466.883,02	282.896,26	3.680,00	3.753,6000	3.680,0000	1,854%	-14,795%
NN (L) Euro Equity X CAP (EUR)	22/03/16	417.093.636,72	8.785,74	123,69	126,1638	123,6900	0,105%	-6,684%
NN (L) European Equity X CAP (EUR)	22/03/16	210.059.007,64	179.590,10	49,63	50,6226	49,6300	0,040%	-6,728%
NN (L) Global High Dividend X CAP (EUR)	22/03/16	959.654.999,02	96.139,22	353,52	360,5904	353,5200	0,076%	-3,280%
NN (L) Industrials X CAP (EUR)	22/03/16	69.856.221,07	4.080,43	491,15	500,9730	491,1500	0,358%	-1,962%
NN (L) European High Dividend X CAP (EUR)	22/03/16	410.498.631,05	59.733,15	334,73	341,4246	334,7300	-0,218%	-7,900%
NN (L) Euro Income X CAP (EUR)	22/03/16	79.617.166,48	1.774,17	1.061,04	1.082,2608	1.061,0400	0,057%	-8,094%
NN (L) Prestige & Luxe X CAP (EUR)	22/03/16	67.849.464,33	32.540,72	588,09	599,8516	588,0900	-0,687%	-3,864%
NN (L) Information Technology X CAP (EUR)	22/03/16	158.650.748,05	3.478,36	2.983,82	3.043,4964	2.983,8200	0,523%	-2,432%
NN (L) Alternative Beta X CAP (EUR)	22/03/16	124.932.310,58	9.773,86	342,91	349,7682	342,9100	0,363%	-4,346%
NN (L) Global Real Estate X CAP (EUR)	22/03/16	342.851.514,81	2.630,10	1.372,86	1.400,3172	1.372,8600	0,379%	-2,653%
NN (L) Global Equity Opportunities X CAP (EUR)	22/03/16	400.156.407,80	541.517,42	343,06	349,9212	343,0600	0,357%	-6,931%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/03/16	167.275.659,89	23.278,48	235,90	238,2590	235,9000	-0,008%	0,204%
NN (L) US Fixed Income X CAP (USD)	22/03/16	63.762.753,08	10.270,38	1.142,05	1.153,4705	1.142,0500	-0,011%	2,353%
NN (L) Global Bond Opportunities X CAP (EUR)	22/03/16	167.275.659,89	4.650,53	921,22	930,4322	921,2200	0,127%	-0,824%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/03/16	420.627.641,17	23.132,64	1.697,39	1.714,3639	1.697,3900	0,273%	2,326%
NN (L) Euro Fixed Income X CAP (EUR)	22/03/16	1.182.522.017,56	49.361,69	543,93	549,3693	543,9300	0,031%	2,402%
NN (L) US Credit X CAP (USD)	22/03/16	539.139.146,96	48.354,76	1.202,33	1.214,3533	1.202,3300	0,096%	2,465%
NN (L) Global High Yield X Hedged CAP (EUR)	22/03/16	3.542.231.110,94	20.702,32	434,22	438,5622	434,2200	0,012%	3,228%
NN (L) Euromix Bond X CAP (EUR)	22/03/16	239.225.828,71	39.047,47	173,78	175,5178	173,7800	0,017%	1,477%
NN (L) Euro Credit X CAP (EUR)	22/03/16	481.426.436,85	20.852,44	167,12	168,7912	167,1200	0,324%	2,083%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/03/16	2.761.666.992,29	6.087,81	4.463,71	4.508,3471	4.463,7100	-0,524%	4,055%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/03/16	449.885.684,97	355.886,99	47,62	48,0962	47,6200	0,189%	4,065%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/03/16	162.492.243,36	7.131,31	302,05	305,0705	302,0500	0,053%	2,815%
NN (L) Euro Liquidity X CAP (EUR)	22/03/16	19.631.775,92	68.829,69	257,15	257,1500	257,1500	0,000%	-0,058%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/03/16	537.270.902,38	39.754,03	1.195,53	1.213,4630	1.195,5300	0,160%	-1,527%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/03/16	366.023.600,84	120.359,59	536,59	544,6389	536,5900	0,112%	-0,035%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/03/16	131.627.916,68	14.688,15	644,71	654,3807	644,7100	0,271%	-2,939%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	22/03/16	100.396.124,16	5.735,88	586,73	595,5310	586,7300	0,003%	-1,426%
NN (L) Absolute Return Bond X CAP (EUR)	22/03/16	110.990.674,94	5.671,68	258,47	261,0547	258,4700	0,128%	0,019%
NN (L) First Class Protection P CAP (EUR)	22/03/16	113.881.405,73	1.522.807,40	30,88	31,0344	30,8800	0,000%	-1,310%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	22/03/16	3.295.464,53	14.064,15	232,36	237,0072	232,3600	-0,099%	1,334%
NN (L) European Equity Opportunities X CAP (EUR)	22/03/16	50.384.616,36	32.065,69	299,35	305,3370	299,3500	-0,270%	-7,952%
NN (L) First Class Multi Asset X CAP (EUR)	22/03/16	775.313.733,37	88.554,20	275,78	279,9167	275,7800	0,004%	-0,278%
3K DOMESTIC EQUITY FUND	22/03/16	37.881.337,06	7.451.091,99	5,0840	5,1857	5,0840	0,359%	-16,089%
3K BALANCED FUND	22/03/16	6.077.744,11	2.623.779,73	2,3164	2,3511	2,3164	0,499%	-6,833%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	22/03/16	3.683.793,83	692.535,87	5,3193	5,3193	5,3193	-0,002%	-0,141%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/03/16	569.999,80	121.187,87	4,7034	4,7034	4,6523	-0,081%	-8,280%

Launched on 26/05/2015

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