



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)	30/03/16	253.419.395.57	4.743.21	207,87	212,0274	207,8700	-0,674%	-6,043%
NN (L) European Real Estate X CAP (EUR)	30/03/16	373.151.530.84	44.793.74	995,99	1.015,9098	995,9900	0,978%	-0,599%
NN (L) Telecom X CAP (USD)	30/03/16	119.961.687.23	1.890,34	915,00	933,3000	915,0000	1,432%	6,282%
NN (L) Health Care X CAP (USD)	30/03/16	291.328.503.41	4.235,30	1.459,19	1.488,3738	1.459,1900	0,342%	-5,633%
NN (L) Food & Beverages X CAP (USD)	30/03/16	389.044.545,96	27.499,45	1.998,97	2.038,9494	1.998,9700	1,316%	6,236%
NN (L) Consumer Goods X CAP (USD)	30/03/16	124.427.333,19	1.408,83	1.439,96	1.468,7592	1.439,9600	0,796%	-0,530%
NN (L) Banking & Insurance X CAP (USD)	30/03/16	85.199.105,14	6.779,53	524,52	535,0104	524,5200	1,286%	-3,989%
NN (L) Energy X CAP (USD)	30/03/16	68.828.409,91	27.902,70	915,63	933,9426	915,6300	1,611%	3,116%
NN (L) Materials X CAP (USD)	30/03/16	49.542.461,66	12.962,77	728,19	742,7538	728,1900	1,718%	0,426%
NN (L) Information Technology X CAP (USD)	30/03/16	162.011.425,87	9.219,84	989,58	1.009,3716	989,5800	0,820%	2,380%
NN (L) Utilities X CAP (USD)	30/03/16	26.656.820,31	4.549,83	710,15	724,3530	710,1500	0,708%	9,786%
NN (L) Greater China Equity X CAP (USD)	30/03/16	143.644.164,21	32.696,03	848,65	865,6230	848,6500	2,547%	-2,674%
NN (L) Global Sustainable Equity X CAP (EUR)	30/03/16	530.080.254,40	23.240,93	243,56	248,4312	243,5600	-0,368%	-4,710%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/03/16	183.625.153,36	47.551,08	44,62	45,5124	44,6200	2,835%	5,710%
NN (L) Latin America Equity X CAP (USD)	30/03/16	94.106.289,63	7.582,12	1.377,91	1.405,4682	1.377,9100	1,673%	16,774%
NN (L) Asia Income X CAP (USD)	30/03/16	144.005.883,35	8.490,63	841,61	858,4422	841,6100	1,277%	0,929%
NN (L) Emerging Europe Equity X CAP (EUR)	30/03/16	49.171.694,05	358.493,08	43,79	44,6658	43,7900	1,319%	7,276%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/03/16	307.476.348,67	34.063,04	94,40	96,2880	94,4000	0,479%	0,159%
NN (L) Japan Equity X CAP (JPY)	30/03/16	30.656.305.306,00	281.244,19	3.688,00	3.761,7600	3.688,0000	-1,522%	-14,610%
NN (L) Euro Equity X CAP (EUR)	30/03/16	420.317.125,36	8.738,65	124,26	126,7452	124,2600	1,371%	-6,254%
NN (L) European Equity X CAP (EUR)	30/03/16	210.089.438,70	178.971,38	49,68	50,6736	49,6800	0,976%	-6,634%
NN (L) Global High Dividend X CAP (EUR)	30/03/16	951.042.310,06	96.151,61	349,25	356,2350	349,2500	-0,337%	-4,449%
NN (L) Industrials X CAP (EUR)	30/03/16	70.249.578,86	4.065,10	488,88	498,6576	488,8800	-0,559%	-2,415%
NN (L) European High Dividend X CAP (EUR)	30/03/16	405.400.157,59	59.510,86	334,82	341,5164	334,8200	1,372%	-7,875%
NN (L) Euro Income X CAP (EUR)	30/03/16	80.000.475,52	1.774,40	1.067,90	1.089,2580	1.067,9000	1,246%	-7,499%
NN (L) Prestige & Luxe X CAP (EUR)	30/03/16	68.681.714,27	32.483,85	598,42	610,3884	598,4200	1,298%	-2,176%
NN (L) Information Technology X CAP (EUR)	30/03/16	162.011.425,87	3.471,17	2.995,30	3.055,2060	2.995,3000	-0,684%	-2,057%
NN (L) Alternative Beta X CAP (EUR)	30/03/16	126.559.216,86	9.553,77	338,90	345,6780	338,9000	-1,187%	-5,465%
NN (L) Global Real Estate X CAP (EUR)	30/03/16	345.086.843,94	2.656,73	1.377,23	1.404,7746	1.377,2300	-1,034%	-2,343%
NN (L) Global Equity Opportunities X CAP (EUR)	30/03/16	390.066.501,08	518.907,16	341,65	348,4830	341,6500	-0,481%	-7,314%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/03/16	170.676.394,12	40.164,69	235,77	238,1277	235,7700	-0,110%	0,149%
NN (L) US Fixed Income X CAP (USD)	30/03/16	64.454.787,10	10.405,16	1.146,16	1.157,6216	1.146,1600	-0,051%	2,721%
NN (L) Global Bond Opportunities X CAP (EUR)	30/03/16	170.676.394,12	4.594,56	913,74	922,8774	913,7400	-0,875%	-1,629%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/03/16	434.837.255,90	22.953,04	1.715,02	1.732,1702	1.715,0200	0,242%	3,389%
NN (L) Euro Fixed Income X CAP (EUR)	30/03/16	1.185.332.864,64	49.528,70	545,77	551,2277	545,7700	-0,022%	2,749%
NN (L) US Credit X CAP (USD)	30/03/16	547.998.805,99	48.740,91	1.212,50	1.224,6250	1.212,5000	0,220%	3,331%
NN (L) Global High Yield X Hedged CAP (EUR)	30/03/16	3.488.291.306,62	20.594,83	432,07	436,3907	432,0700	0,425%	2,717%
NN (L) Euromix Bond X CAP (EUR)	30/03/16	236.830.071,09	39.255,44	174,01	175,7501	174,0100	-0,069%	1,612%
NN (L) Euro Credit X CAP (EUR)	30/03/16	500.219.636,67	21.264,63	167,51	169,1851	167,5100	0,221%	2,321%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/03/16	2.752.720.947,06	6.083,63	4.453,95	4.498,4895	4.453,9500	0,455%	3,828%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/03/16	475.772.957,41	359.279,54	47,86	48,3386	47,8600	1,398%	4,589%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/03/16	159.274.556,11	7.131,31	302,34	305,3634	302,3400	-0,010%	2,914%
NN (L) Euro Liquidity X CAP (EUR)	30/03/16	19.463.601,96	68.036,14	257,13	257,1300	257,1300	-0,004%	-0,066%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/03/16	537.662.669,32	39.719,80	1.193,97	1.211,8796	1.193,9700	-0,238%	-1,656%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/03/16	367.832.696,01	119.890,58	536,65	544,6998	536,6500	-0,106%	-0,024%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/03/16	131.510.532,42	14.650,50	642,34	651,9751	642,3400	-0,490%	-3,296%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	30/03/16	100.446.709,86	5.730,27	587,61	596,4242	587,6100	0,665%	-1,279%
NN (L) Absolute Return Bond X CAP (EUR)	30/03/16	110.456.253,84	5.675,42	258,17	260,7517	258,1700	-0,128%	-0,097%
NN (L) First Class Protection P CAP (EUR)	30/03/16	113.932.444,97	1.520.651,45	30,87	31,0244	30,8700	0,162%	-1,342%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	30/03/16	3.294.010,74	13.996,63	233,37	238,0374	233,3700	1,855%	1,775%
NN (L) European Equity Opportunities X CAP (EUR)	30/03/16	50.712.526,64	31.914,64	301,51	307,5402	301,5100	1,164%	-7,288%
NN (L) First Class Multi Asset X CAP (EUR)	30/03/16	780.143.507,65	89.089,17	276,07	280,2111	276,0700	0,160%	-0,174%
3K DOMESTIC EQUITY FUND	30/03/16	39.139.194,65	7.443.896,16	5,2579	5,3631	5,2579	1,271%	-13,219%
3K BALANCED FUND	30/03/16	6.210.405,43	2.622.937,38	2,3677	2,4032	2,3677	1,218%	-4,770%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	30/03/16	3.702.543,86	696.223,57	5,3180	5,3180	5,3180	-0,004%	-0,165%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/03/16	612.599,60	125.663,48	4,8749	4,8749	4,7287	1,607%	-4,936%

Launched on 26/05/2015

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