



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)	02/05/16	264.955.771,52	4.586,11	205,13	209,2326	205,1300	-0,156%	-7,282%
NN (L) European Real Estate X CAP (EUR)	02/05/16	371.616.651,13	45.276,90	993,45	1.013,3190	993,4500	0,475%	-0,852%
NN (L) Telecom X CAP (USD)	02/05/16	122.890.836,24	1.950,83	917,06	935,4012	917,0600	0,821%	6,521%
NN (L) Health Care X CAP (USD)	02/05/16	288.332.331,71	5.162,64	1.510,36	1.540,5672	1.510,3600	0,192%	-2,324%
NN (L) Food & Beverages X CAP (USD)	02/05/16	391.813.925,42	25.530,85	1.983,62	2.023,2924	1.983,6200	0,592%	5,420%
NN (L) Consumer Goods X CAP (USD)	02/05/16	124.086.772,33	1.394,05	1.440,70	1.469,5140	1.440,7000	0,469%	-0,479%
NN (L) Banking & Insurance X CAP (USD)	02/05/16	88.164.595,31	5.434,55	539,02	549,8004	539,0200	0,419%	-1,334%
NN (L) Energy X CAP (USD)	02/05/16	72.804.702,35	26.734,99	974,95	994,4490	974,9500	-0,406%	9,797%
NN (L) Materials X CAP (USD)	02/05/16	57.343.817,27	13.287,79	778,17	793,7334	778,1700	0,250%	7,319%
NN (L) Information Technology X CAP (USD)	02/05/16	154.941.152,99	8.544,32	949,18	968,1636	949,1800	0,494%	-1,800%
NN (L) Utilities X CAP (USD)	02/05/16	29.130.101,95	4.707,20	707,66	721,8132	707,6600	0,459%	9,401%
NN (L) Greater China Equity X CAP (USD)	29/04/16	142.425.703,23	32.675,14	832,47	849,1194	832,4700	-0,838%	-4,930%
NN (L) Global Sustainable Equity X CAP (EUR)	02/05/16	528.104.179,80	22.933,82	241,63	246,4626	241,6300	0,124%	-5,466%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/04/16	190.457.155,75	47.100,01	44,88	45,7776	44,8800	0,000%	6,326%
NN (L) Latin America Equity X CAP (USD)	02/05/16	96.678.674,75	7.582,91	1.439,99	1.468,7898	1.439,9900	-1,222%	22,035%
NN (L) Asia Income X CAP (USD)	29/04/16	144.910.659,30	9.395,22	834,47	851,1594	834,4700	-0,671%	0,073%
NN (L) Emerging Europe Equity X CAP (EUR)	02/05/16	52.541.033,99	355.484,51	44,92	45,8184	44,9200	-1,188%	10,044%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/05/16	313.889.156,22	33.717,56	95,17	97,0734	95,1700	0,762%	0,976%
NN (L) Japan Equity X CAP (JPY)	02/05/16	28.353.167.423,72	280.439,09	3.508,00	3.578,1600	3.508,0000	-3,334%	-18,777%
NN (L) Euro Equity X CAP (EUR)	02/05/16	418.144.678,24	8.733,92	124,56	127,0512	124,5600	0,298%	-6,028%
NN (L) European Equity X CAP (EUR)	02/05/16	208.977.253,02	176.105,59	49,67	50,6634	49,6700	-0,141%	-6,653%
NN (L) Global High Dividend X CAP (EUR)	02/05/16	986.172.321,19	96.090,64	351,22	358,2444	351,2200	-0,724%	-3,910%
NN (L) Industrials X CAP (EUR)	02/05/16	68.478.154,44	4.000,35	485,96	495,6792	485,9600	-0,839%	-2,998%
NN (L) European High Dividend X CAP (EUR)	02/05/16	411.507.830,28	57.910,06	340,72	347,5344	340,7200	-0,012%	-6,251%
NN (L) Euro Income X CAP (EUR)	02/05/16	79.247.393,58	1.750,33	1.060,14	1.081,3428	1.060,1400	0,238%	-8,172%
NN (L) Prestige & Luxe X CAP (EUR)	02/05/16	66.202.355,08	32.202,94	585,30	597,0060	585,3000	0,794%	-4,321%
NN (L) Information Technology X CAP (EUR)	02/05/16	154.941.152,99	3.412,78	2.833,45	2.890,1190	2.833,4500	-0,029%	-7,349%
NN (L) Alternative Beta X CAP (EUR)	02/05/16	133.493.449,33	9.271,62	335,31	342,0162	335,3100	-0,605%	-6,466%
NN (L) Global Real Estate X CAP (EUR)	02/05/16	335.245.542,53	2.679,06	1.360,67	1.387,8834	1.360,6700	0,352%	-3,517%
NN (L) Global Equity Opportunities X CAP (EUR)	02/05/16	370.635.728,37	478.873,27	336,78	343,5156	336,7800	-0,095%	-8,635%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/05/16	174.462.304,69	39.984,52	236,03	238,3903	236,0300	-0,527%	0,259%
NN (L) US Fixed Income X CAP (USD)	02/05/16	70.351.418,29	10.463,63	1.150,43	1.161,9343	1.150,4300	-0,227%	3,104%
NN (L) Global Bond Opportunities X CAP (EUR)	02/05/16	174.462.304,69	4.502,77	916,15	925,3115	916,1500	-0,838%	-1,369%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/05/16	466.983.752,99	25.503,07	1.725,36	1.742,6136	1.725,3600	0,035%	4,012%
NN (L) Euro Fixed Income X CAP (EUR)	02/05/16	1.157.838.894,20	49.904,08	541,55	546,9655	541,5500	-0,030%	1,954%
NN (L) US Credit X CAP (USD)	02/05/16	599.547.424,93	48.078,56	1.227,99	1.240,2699	1.227,9900	-0,321%	4,651%
NN (L) Global High Yield X Hedged CAP (EUR)	02/05/16	3.603.414.882,28	20.455,17	446,29	450,7529	446,2900	-0,038%	6,098%
NN (L) Euromix Bond X CAP (EUR)	02/05/16	240.834.015,88	39.355,80	173,32	175,0532	173,3200	0,017%	1,209%
NN (L) Euro Credit X CAP (EUR)	02/05/16	634.240.862,85	21.002,73	167,71	169,3871	167,7100	-0,012%	2,443%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/05/16	3.022.090.414,92	6.193,70	4.557,35	4.602,9235	4.557,3500	-0,053%	6,238%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/05/16	496.612.768,92	355.340,27	48,52	49,0052	48,5200	-0,411%	6,031%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/05/16	164.818.228,00	6.934,14	299,64	302,6364	299,6400	-0,306%	1,995%
NN (L) Euro Liquidity X CAP (EUR)	02/05/16	19.293.025,01	67.253,22	257,05	257,0500	257,0500	-0,008%	-0,097%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/05/16	541.746.593,42	39.518,48	1.187,10	1.204,9065	1.187,1000	-0,109%	-2,221%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/05/16	371.280.583,61	117.592,36	533,39	541,3909	533,3900	-0,071%	-0,632%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/05/16	132.475.417,45	14.239,84	638,86	648,4429	638,8600	-0,186%	-3,819%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	02/05/16	100.353.766,51	5.686,25	587,36	596,1704	587,3600	-0,151%	-1,321%
NN (L) Absolute Return Bond X CAP (EUR)	02/05/16	111.680.076,25	5.683,26	260,01	262,6101	260,0100	-0,073%	0,615%
NN (L) First Class Protection P CAP (EUR)	02/05/16	110.925.841,26	1.498.811,08	30,82	30,9741	30,8200	0,000%	-1,502%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	02/05/16	3.188.622,50	13.827,09	228,65	233,2230	228,6500	-0,244%	-0,283%
NN (L) European Equity Opportunities X CAP (EUR)	02/05/16	56.680.687,74	31.127,35	303,94	310,0188	303,9400	0,135%	-6,540%
NN (L) First Class Multi Asset X CAP (EUR)	02/05/16	733.727.789,86	85.780,13	275,17	279,2976	275,1700	-0,044%	-0,499%
3K DOMESTIC EQUITY FUND	28/04/16	39.132.501,08	7.370.856,07	5,3091	5,4153	5,3091	-0,083%	-12,374%
3K BALANCED FUND	28/04/16	6.130.774,43	2.589.034,38	2,3680	2,4035	2,3680	0,403%	-4,758%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	28/04/16	4.133.777,92	777.888,08	5,3141	5,3141	5,3141	-0,004%	-0,238%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/04/16	650.480,24	132.763,95	4,8995	4,9975	4,7525	-0,283%	-4,456%

Launched on 26/05/2015

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