



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)	01/06/16	280.914.601,80	4.501,68	210,86	215,0772	210,8600	-0,589%	-4,692%
NN (L) European Real Estate X CAP (EUR)	01/06/16	377.718.544,88	45.530,75	1.014,98	1.035,2796	1.014,9800	-0,393%	1,296%
NN (L) Telecom X CAP (USD)	01/06/16	117.876.855,40	1.980,67	901,15	919,1730	901,1500	-0,417%	4,673%
NN (L) Health Care X CAP (USD)	01/06/16	281.412.159,54	4.320,35	1.526,80	1.557,3360	1.526,8000	0,330%	-1,260%
NN (L) Food & Beverages X CAP (USD)	01/06/16	389.698.009,95	26.960,81	1.988,08	2.027,8416	1.988,0800	0,329%	5,657%
NN (L) Consumer Goods X CAP (USD)	01/06/16	97.023.370,55	1.398,12	1.425,52	1.454,0304	1.425,5200	-0,459%	-1,527%
NN (L) Banking & Insurance X CAP (USD)	01/06/16	87.112.705,56	5.665,24	541,06	551,8812	541,0600	-0,181%	-0,961%
NN (L) Energy X CAP (USD)	01/06/16	73.052.193,25	27.087,48	947,17	966,1134	947,1700	-0,257%	6,668%
NN (L) Materials X CAP (USD)	01/06/16	58.437.191,97	14.148,60	753,91	768,9882	753,9100	-0,169%	3,973%
NN (L) Information Technology X CAP (USD)	01/06/16	159.030.206,50	8.412,67	987,48	1.007,2296	987,4800	-0,289%	2,162%
NN (L) Utilities X CAP (USD)	01/06/16	28.215.333,04	4.364,79	702,12	716,1624	702,1200	-0,285%	8,544%
NN (L) Greater China Equity X CAP (USD)	01/06/16	143.846.520,14	33.361,21	824,13	840,6126	824,1300	-0,179%	-5,486%
NN (L) Global Sustainable Equity X CAP (EUR)	01/06/16	577.562.961,50	23.094,46	252,37	257,4174	252,3700	-0,249%	-1,264%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/06/16	174.036.332,18	46.528,75	42,90	43,7580	42,9000	0,234%	1,635%
NN (L) Latin America Equity X CAP (USD)	01/06/16	88.689.844,83	7.491,05	1.311,75	1.337,9850	1.311,7500	0,363%	11,167%
NN (L) Asia Income X CAP (USD)	01/06/16	145.297.568,33	9.346,48	823,52	839,9904	823,5200	-0,112%	-1,240%
NN (L) Emerging Europe Equity X CAP (EUR)	01/06/16	47.718.136,79	350.936,74	43,34	44,2068	43,3400	-1,478%	6,173%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/06/16	255.384.669,14	33.713,96	95,69	97,6038	95,6900	0,167%	1,528%
NN (L) Japan Equity X CAP (JPY)	01/06/16	30.258.309.288,00	277.254,67	3.692,00	3.765,8400	3.692,0000	-1,257%	-14,517%
NN (L) Euro Equity X CAP (EUR)	01/06/16	430.842.244,62	8.497,64	127,04	129,5808	127,0400	-0,610%	-4,157%
NN (L) European Equity X CAP (EUR)	01/06/16	218.768.110,48	271.239,90	50,72	51,7344	50,7200	-1,361%	-4,680%
NN (L) Global High Dividend X CAP (EUR)	01/06/16	1.017.637.635,68	94.746,59	358,98	366,1596	358,9800	-0,840%	-1,787%
NN (L) Industrials X CAP (EUR)	01/06/16	61.933.858,28	3.962,80	495,82	505,7364	495,8200	-0,482%	-1,030%
NN (L) European High Dividend X CAP (EUR)	01/06/16	410.789.647,78	55.467,84	343,75	350,6250	343,7500	-1,304%	-5,418%
NN (L) Euro Income X CAP (EUR)	01/06/16	79.829.330,49	1.698,07	1.075,63	1.097,1426	1.075,6300	-0,506%	-6,830%
NN (L) Prestige & Luxe X CAP (EUR)	01/06/16	63.082.506,98	31.488,76	571,52	582,9504	571,5200	-0,197%	-6,573%
NN (L) Information Technology X CAP (EUR)	01/06/16	159.030.206,50	3.399,29	3.037,73	3.098,4846	3.037,7300	-0,646%	-0,669%
NN (L) Alternative Beta X CAP (EUR)	01/06/16	131.703.644,81	9.064,41	347,50	354,4500	347,5000	-0,361%	-3,066%
NN (L) Global Real Estate X CAP (EUR)	01/06/16	343.889.283,31	2.668,28	1.386,29	1.414,0158	1.386,2900	-0,470%	-1,700%
NN (L) Global Equity Opportunities X CAP (EUR)	01/06/16	327.556.254,79	344.717,01	352,18	359,2236	352,1800	-0,365%	-4,457%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/06/16	171.710.714,69	39.606,50	231,93	234,2493	231,9300	-0,515%	-1,482%
NN (L) US Fixed Income X CAP (USD)	01/06/16	59.500.299,52	9.708,36	1.148,92	1.160,4092	1.148,9200	-0,089%	2,968%
NN (L) Global Bond Opportunities X CAP (EUR)	01/06/16	171.710.714,69	4.112,68	912,69	921,8169	912,6900	-0,614%	-1,742%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/06/16	496.722.381,96	25.876,12	1.730,87	1.748,1787	1.730,8700	0,065%	4,344%
NN (L) Euro Fixed Income X CAP (EUR)	01/06/16	1.149.359.253,71	53.454,95	546,45	551,9145	546,4500	0,029%	2,877%
NN (L) US Credit X CAP (USD)	01/06/16	622.281.735,75	44.340,62	1.228,21	1.240,4921	1.228,2100	-0,097%	4,670%
NN (L) Global High Yield X Hedged CAP (EUR)	01/06/16	3.654.733.318,00	20.538,18	450,85	455,3585	450,8500	-0,128%	7,182%
NN (L) Euromix Bond X CAP (EUR)	01/06/16	244.448.272,18	39.436,68	173,95	175,6895	173,9500	0,040%	1,577%
NN (L) Euro Credit X CAP (EUR)	01/06/16	657.194.340,24	20.600,09	168,31	169,9931	168,3100	0,125%	2,810%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/06/16	3.061.487.393,93	6.343,62	4.540,40	4.585,8040	4.540,4000	0,010%	5,843%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/06/16	490.931.712,80	359.410,51	46,96	47,4296	46,9600	-0,149%	2,622%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/06/16	165.739.833,09	7.003,15	301,16	304,1716	301,1600	-0,066%	2,512%
NN (L) Euro Liquidity X CAP (EUR)	01/06/16	19.172.274,13	66.981,56	256,98	256,9800	256,9800	-0,008%	-0,124%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/06/16	564.485.156,04	38.890,67	1.206,54	1.224,6381	1.206,5400	-0,250%	-0,620%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/06/16	385.905.925,53	116.534,88	538,65	546,7298	538,6500	-0,108%	0,348%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/06/16	137.526.754,40	14.195,27	654,13	663,9420	654,1300	-0,405%	-1,521%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	01/06/16	101.030.546,33	5.634,24	593,42	602,3213	593,4200	-0,394%	-0,302%
NN (L) Absolute Return Bond X CAP (EUR)	01/06/16	112.522.225,93	5.667,44	260,11	262,7111	260,1100	-0,038%	0,654%
NN (L) First Class Protection P CAP (EUR)	01/06/16	110.521.036,67	1.488.311,55	30,84	30,9942	30,8400	-0,162%	-1,438%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	01/06/16	3.076.744,62	13.665,43	223,22	227,6844	223,2200	-0,734%	-2,652%
NN (L) European Equity Opportunities X CAP (EUR)	01/06/16	58.054.576,06	30.265,05	310,09	316,2918	310,0900	-0,663%	-4,649%
NN (L) First Class Multi Asset X CAP (EUR)	01/06/16	730.232.823,98	84.448,45	276,82	280,9723	276,8200	-0,101%	0,098%
3K DOMESTIC EQUITY FUND	01/06/16	42.927.775,22	7.337.988,26	5,8501	5,9671	5,8501	-0,183%	-3,445%
3K BALANCED FUND	01/06/16	6.712.876,86	2.562.580,43	2,6196	2,6589	2,6196	-0,183%	5,361%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	01/06/16	4.142.866,73	780.265,88	5,3096	5,3096	5,3096	-0,002%	-0,323%
3K GREEK VALUE DOMESTIC EQUITY FUND	01/06/16	733.224,47	136.792,56	5,3601	5,4673	5,1993	-0,711%	4,526%

Launched on 26/05/2015

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