



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)	23/06/16	279.578.744,40	4.274,27	207,82	211,9764	207,8200	0,513%	-6,066%
NN (L) European Real Estate X CAP (EUR)	23/06/16	383.406.182,26	46.472,88	1.035,22	1.055,9244	1.035,2200	0,996%	3,316%
NN (L) Telecom X CAP (USD)	23/06/16	119.198.566,55	1.967,05	918,58	936,9516	918,5800	1,385%	6,697%
NN (L) Health Care X CAP (USD)	23/06/16	288.824.686,89	4.300,38	1.519,06	1.549,4412	1.519,0600	0,931%	-1,761%
NN (L) Food & Beverages X CAP (USD)	23/06/16	405.224.798,63	30.870,28	2.016,41	2.056,7382	2.016,4100	0,843%	7,162%
NN (L) Consumer Goods X CAP (USD)	23/06/16	96.970.516,23	1.366,76	1.434,74	1.463,4348	1.434,7400	1,206%	-0,890%
NN (L) Banking & Insurance X CAP (USD)	23/06/16	83.239.921,14	5.740,16	539,92	550,7184	539,9200	1,837%	-1,170%
NN (L) Energy X CAP (USD)	23/06/16	77.457.967,73	26.334,25	995,29	1.015,1968	995,2900	1,993%	12,087%
NN (L) Materials X CAP (USD)	23/06/16	58.304.119,59	13.667,84	779,94	795,5388	779,9400	1,788%	7,563%
NN (L) Information Technology X CAP (USD)	23/06/16	167.675.245,39	8.313,89	991,20	1.011,0240	991,2000	1,353%	2,547%
NN (L) Utilities X CAP (USD)	23/06/16	28.738.820,30	4.470,72	722,70	737,1540	722,7000	0,676%	11,726%
NN (L) Greater China Equity X CAP (USD)	23/06/16	143.413.565,41	33.319,64	836,10	852,8220	836,1000	0,358%	-4,114%
NN (L) Global Sustainable Equity X CAP (EUR)	23/06/16	571.838.338,80	22.575,27	248,13	253,0926	248,1300	0,768%	-2,923%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/06/16	181.567.869,85	46.252,98	44,70	45,5940	44,7000	1,177%	5,899%
NN (L) Latin America Equity X CAP (USD)	23/06/16	92.922.985,63	6.475,89	1.417,72	1.446,0744	1.417,7200	3,022%	20,148%
NN (L) Asia Income X CAP (USD)	23/06/16	156.005.340,52	9.819,51	834,63	851,3226	834,6300	-0,023%	0,092%
NN (L) Emerging Europe Equity X CAP (EUR)	23/06/16	48.032.007,10	347.031,07	44,21	45,0942	44,2100	0,798%	8,305%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/06/16	255.367.152,76	33.664,86	96,10	98,0220	96,1000	1,264%	1,963%
NN (L) Japan Equity X CAP (JPY)	23/06/16	28.336.285.625,00	278.413,89	3.501,00	3.571,0200	3.501,0000	1,537%	-18,940%
NN (L) Euro Equity X CAP (EUR)	23/06/16	429.717.663,41	8.853,14	126,03	128,5506	126,0300	1,736%	-4,919%
NN (L) European Equity X CAP (EUR)	23/06/16	217.189.932,17	268.686,49	50,70	51,7140	50,7000	1,238%	-4,717%
NN (L) Global High Dividend X CAP (EUR)	23/06/16	1.013.188.007,18	92.355,38	360,98	368,1996	360,9800	1,160%	-1,239%
NN (L) Industrials X CAP (EUR)	23/06/16	60.201.214,98	3.859,04	494,03	503,9106	494,0300	0,533%	-1,387%
NN (L) European High Dividend X CAP (EUR)	23/06/16	430.966.181,82	54.272,39	348,59	355,5618	348,5900	1,823%	-4,086%
NN (L) Euro Income X CAP (EUR)	23/06/16	79.116.905,57	1.668,00	1.072,95	1.094,4090	1.072,9500	1,247%	-7,062%
NN (L) Prestige & Luxe X CAP (EUR)	23/06/16	62.678.250,98	31.208,56	576,84	588,3768	576,8400	0,809%	-5,703%
NN (L) Information Technology X CAP (EUR)	23/06/16	157.575.245,39	3.343,80	3.001,35	3.061,3770	3.001,3500	0,741%	-1,859%
NN (L) Alternative Beta X CAP (EUR)	23/06/16	139.204.029,45	8.921,87	342,45	349,2990	342,4500	-0,198%	-4,474%
NN (L) Global Real Estate X CAP (EUR)	23/06/16	357.729.019,37	2.650,95	1.408,51	1.436,6802	1.408,5100	0,003%	-0,125%
NN (L) Global Equity Opportunities X CAP (EUR)	23/06/16	303.417.486,49	342.028,93	346,39	353,3178	346,3900	0,680%	-6,028%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/06/16	169.620.401,20	39.145,08	231,63	233,9463	231,6300	-0,293%	-1,610%
NN (L) US Fixed Income X CAP (USD)	23/06/16	57.680.782,51	9.690,67	1.154,12	1.165,6612	1.154,1200	-0,218%	3,434%
NN (L) Global Bond Opportunities X CAP (EUR)	23/06/16	169.620.401,20	3.630,98	910,41	919,5141	910,4100	-0,812%	-1,987%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/06/16	503.772.878,88	26.568,05	1.754,03	1.771,5703	1.754,0300	0,613%	5,740%
NN (L) Euro Fixed Income X CAP (EUR)	23/06/16	1.135.309.188,42	53.949,70	549,32	554,8132	549,3200	-0,098%	3,417%
NN (L) US Credit X CAP (USD)	23/06/16	591.346.285,34	44.483,47	1.241,07	1.253,4807	1.241,0700	-0,085%	5,766%
NN (L) Global High Yield X Hedged CAP (EUR)	23/06/16	3.707.849.020,55	20.588,36	456,62	461,1862	456,6200	-0,317%	8,554%
NN (L) Euromix Bond X CAP (EUR)	23/06/16	250.491.193,86	39.721,68	174,25	175,9925	174,2500	-0,138%	1,752%
NN (L) Euro Credit X CAP (EUR)	23/06/16	667.096.191,78	20.223,16	169,12	170,8112	169,1200	-0,159%	3,305%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/06/16	3.112.205.564,49	6.529,36	4.643,98	4.690,4198	4.643,9800	0,384%	8,258%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/06/16	488.664.857,99	358.453,69	48,18	48,6618	48,1800	0,522%	5,288%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/06/16	174.692.800,10	6.867,28	302,71	305,7371	302,7100	-0,135%	3,040%
NN (L) Euro Liquidity X CAP (EUR)	23/06/16	19.145.320,28	66.620,46	256,93	256,9300	256,9300	0,000%	-0,144%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/06/16	564.325.043,97	37.385,83	1.197,16	1.215,1174	1.197,1600	0,361%	-1,393%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/06/16	389.595.277,41	114.608,20	536,63	544,6795	536,6300	0,125%	-0,028%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/06/16	136.213.055,78	13.684,51	645,84	655,5276	645,8400	0,492%	-2,769%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	23/06/16	99.765.339,79	5.562,23	591,52	600,3928	591,5200	0,707%	-0,622%
NN (L) Absolute Return Bond X CAP (EUR)	23/06/16	113.901.209,87	5.573,67	260,55	263,1555	260,5500	-0,295%	0,824%
NN (L) First Class Protection P CAP (EUR)	22/06/16	109.198.211,05	1.473.104,90	30,71	30,8636	30,7100	0,065%	-1,854%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	23/06/16	3.066.889,64	13.430,67	226,36	230,8872	226,3600	1,045%	-1,282%
NN (L) European Equity Opportunities X CAP (EUR)	23/06/16	88.882.557,32	29.204,85	310,94	317,1588	310,9400	1,023%	-4,388%
NN (L) First Class Multi Asset X CAP (EUR)	23/06/16	708.960.803,90	84.408,64	276,22	280,3633	276,2200	0,305%	-0,119%
3K DOMESTIC EQUITY FUND	23/06/16	40.829.187,76	7.294.263,92	5,9974	5,7093	5,9974	1,513%	-7,615%
3K BALANCED FUND	23/06/16	6.413.006,11	2.532.397,50	2,5324	2,5704	2,5324	1,357%	1,854%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	23/06/16	4.111.840,83	774.886,89	5,3064	5,3064	5,3064	-0,004%	-0,383%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/06/16	704.830,92	137.116,01	5,1404	5,2432	4,9862	0,666%	0,242%

Launched on 26/05/2015

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