



**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 01/01/2015
NN (L) Global Equity X CAP (EUR)	07/12/15	234.696.441.72	5.191.49	225.82	230.3364	225.8200	0.049%	8.411%
NN (L) European Real Estate X CAP (EUR)	07/12/15	377.100.870.36	45.505.65	1.004.99	1.025.0898	1.004.9900	1.443%	16.094%
NN (L) Telecom X CAP (USD)	07/12/15	82.380.171.09	1.880.02	856.90	874.0380	856.9000	0.033%	-0.607%
NN (L) Health Care X CAP (USD)	07/12/15	317.792.897.25	4.351.27	1.540.13	1.570.9326	1.540.1300	-0.163%	5.385%
NN (L) Food & Beverages X CAP (USD)	07/12/15	317.960.756.07	20.590.75	1.885.49	1.923.1998	1.885.4900	0.839%	6.547%
NN (L) Consumer Goods X CAP (USD)	07/12/15	164.139.383.23	1.471.00	1.477.13	1.506.6726	1.477.1300	-0.216%	0.932%
NN (L) Banking & Insurance X CAP (USD)	07/12/15	104.824.956.97	23.756.55	556.95	568.0890	556.9500	-0.475%	-0.361%
NN (L) Energy X CAP (USD)	07/12/15	54.922.200.91	21.430.19	904.22	922.3044	904.2200	-3.623%	-19.480%
NN (L) Materials X CAP (USD)	07/12/15	49.077.162.30	11.673.47	739.34	754.1268	739.3400	-0.974%	-13.261%
NN (L) Information Technology X CAP (USD)	07/12/15	176.792.878.27	9.445.00	1.004.08	1.024.1616	1.004.0800	-0.176%	4.836%
NN (L) Utilities X CAP (USD)	07/12/15	22.854.109.67	3.667.53	634.58	647.2716	634.5800	0.079%	-9.076%
NN (L) Greater China Equity X CAP (USD)	07/12/15	160.295.274.17	31.344.54	881.58	899.2116	881.5800	-0.484%	3.992%
NN (L) Global Sustainable Equity X CAP (EUR)	07/12/15	509.920.845.21	28.712.89	259.76	264.9552	259.7600	0.031%	10.428%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/12/15	158.351.228.46	54.612.14	43.47	44.3394	43.4700	-1.092%	-17.452%
NN (L) Latin America Equity X CAP (USD)	07/12/15	78.265.711.91	5.535.23	1.239.96	1.264.7592	1.239.9600	-1.315%	-28.202%
NN (L) Asia Income X CAP (USD)	07/12/15	150.071.955.46	8.149.63	842.98	859.8396	842.9800	-0.456%	-8.791%
NN (L) Emerging Europe Equity X CAP (EUR)	07/12/15	49.006.921.24	383.019.50	42.20	43.0440	42.2000	-1.540%	-2.495%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/12/15	338.176.791.55	35.561.82	95.87	97.7874	95.8700	-0.632%	0.042%
NN (L) Japan Equity X CAP (JPY)	07/12/15	42.093.882.066.00	285.866.54	4.449.00	4.537.9800	4.449.0000	0.113%	11.588%
NN (L) Euro Equity X CAP (EUR)	07/12/15	443.481.292.46	10.529.07	133.78	136.4556	133.7800	0.913%	12.044%
NN (L) European Equity X CAP (EUR)	07/12/15	208.344.547.76	191.066.88	53.39	54.4578	53.3900	0.679%	13.403%
NN (L) Global High Dividend X CAP (EUR)	07/12/15	996.191.457.30	104.862.55	372.19	379.6338	372.1900	-0.297%	6.599%
NN (L) Industrials X CAP (EUR)	07/12/15	87.229.034.45	5.069.01	511.70	521.9340	511.7000	0.086%	4.694%
NN (L) European High Dividend X CAP (EUR)	07/12/15	482.621.029.30	66.680.26	366.06	373.3812	366.0600	0.093%	4.864%
NN (L) Euro Income X CAP (EUR)	07/12/15	96.339.829.89	1.966.18	1.168.40	1.191.7680	1.168.4000	0.814%	11.006%
NN (L) Prestige & Luxe X CAP (EUR)	07/12/15	79.666.781.35	34.928.87	631.97	644.6094	631.9700	0.851%	-2.131%
NN (L) Information Technology X CAP (EUR)	07/12/15	176.792.878.27	3.847.04	3.179.93	3.243.5286	3.179.9300	0.153%	16.887%
NN (L) Alternative Beta X CAP (EUR)	07/12/15	131.801.213.35	10.426.29	360.50	367.7100	360.5000	0.142%	10.251%
NN (L) Global Real Estate X CAP (EUR)	07/12/15	317.782.420.38	2.733.29	1.394.46	1.422.3492	1.394.4600	0.226%	8.177%
NN (L) Global Equity Opportunities X CAP (EUR)	07/12/15	556.879.183.35	577.218.43	372.00	379.4400	372.0000	-0.196%	8.140%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/12/15	169.706.660.50	25.253.33	235.79	238.1479	235.7900	-0.355%	-0.866%
NN (L) US Fixed Income X CAP (USD)	07/12/15	60.470.954.17	11.423.85	1.119.81	1.131.0081	1.119.8100	0.209%	-1.126%
NN (L) Global Bond Opportunities X CAP (EUR)	07/12/15	169.706.660.50	4.681.80	929.02	938.3102	929.0200	-0.214%	6.116%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/12/15	394.921.712.73	23.222.88	1.666.90	1.683.5690	1.666.9000	0.079%	1.574%
NN (L) Euro Fixed Income X CAP (EUR)	07/12/15	1.141.915.802.49	48.912.28	533.24	538.5724	533.2400	0.541%	0.335%
NN (L) US Credit X CAP (USD)	07/12/15	407.031.490.94	46.229.84	1.185.80	1.197.6580	1.185.8000	0.232%	0.074%
NN (L) Global High Yield X Hedged CAP (EUR)	07/12/15	4.130.944.348.43	21.645.10	429.30	433.5930	429.3000	-0.346%	-5.399%
NN (L) Euromix Bond X CAP (EUR)	07/12/15	238.967.696.31	39.269.01	171.47	173.1847	171.4700	0.369%	0.053%
NN (L) Euro Credit X CAP (EUR)	07/12/15	471.189.346.16	20.905.10	164.51	166.1551	164.5100	0.317%	-0.658%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/12/15	2.779.972.654.17	6.235.53	4.344.34	4.387.7834	4.344.3400	-0.081%	0.508%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/12/15	477.736.115.31	363.307.98	46.30	46.7630	46.3000	-0.601%	-8.516%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/12/15	162.804.590.75	7.118.08	297.26	300.2326	297.2600	0.280%	-1.243%
NN (L) Euro Liquidity X CAP (EUR)	07/12/15	21.784.682.83	76.574.65	257.35	257.3500	257.3500	0.000%	-0.198%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/12/15	534.538.845.02	42.527.75	1.227.52	1.245.9328	1.227.5200	0.242%	5.193%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/12/15	354.152.144.29	138.879.28	541.21	549.3282	541.2100	0.350%	2.079%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/12/15	133.773.141.59	14.932.13	672.66	682.7499	672.6600	0.135%	8.732%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	07/12/15	109.619.833.26	5.597.89	599.05	608.0358	599.0500	0.471%	5.537%
NN (L) Absolute Return Bond X CAP (EUR)	07/12/15	227.055.934.94	5.870.98	258.08	260.6608	258.0800	-0.050%	-1.035%
NN (L) First Class Protection P CAP (EUR)	07/12/15	119.696.581.75	1.594.753.94	31.44	31.5972	31.4400	0.096%	2.644%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	07/12/15	6.807.452.22	15.283.22	229.28	233.8656	229.2800	-0.585%	-1.181%
NN (L) European Equity Opportunities X CAP (EUR)	07/12/15	87.522.599.42	36.087.74	328.60	335.1720	328.6000	0.505%	9.475%
NN (L) First Class Multi Asset X CAP (EUR)	07/12/15	767.246.138.94	88.396.07	278.43	282.6065	278.4300	0.220%	2.026%
3K DOMESTIC EQUITY FUND	07/12/15	44.938.374.80	7.618.524.69	5.8986	6.0166	5.8986	0.059%	-5.123%
3K BALANCED FUND	07/12/15	6.589.605.53	2.723.551.21	2.4195	2.4558	2.4195	-1.658%	-3.820%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	07/12/15	3.487.971.79	654.551.36	5.3288	5.3288	5.3288	-0.004%	-0.387%
3K GREEK VALUE DOMESTIC EQUITY FUND	07/12/15	472.509.61	95.469.03	4.9493	4.9493	4.8008	-0.585%	-1.014%

Launched on 26/05/2015

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