



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)	11/03/16	250.927.578,96	4.736,88	208,23	212,3946	208,2300	1,506%	-5,880%
NN (L) European Real Estate X CAP (EUR)	11/03/16	351.945.532,33	45.039,79	958,70	977,8740	958,7000	2,857%	-4,320%
NN (L) Telecom X CAP (USD)	11/03/16	117.612.150,50	1.911,59	897,37	915,3174	897,3700	1,558%	4,234%
NN (L) Health Care X CAP (USD)	11/03/16	293.542.040,35	4.248,56	1.465,28	1.494,5856	1.465,2800	1,480%	-5,239%
NN (L) Food & Beverages X CAP (USD)	11/03/16	394.370.742,13	26.433,64	1.952,35	1.991,3970	1.952,3500	0,775%	3,758%
NN (L) Consumer Goods X CAP (USD)	11/03/16	122.042.200,49	1.412,28	1.411,60	1.439,8320	1.411,6000	1,601%	-2,489%
NN (L) Banking & Insurance X CAP (USD)	11/03/16	87.318.968,36	6.798,78	522,48	532,9296	522,4800	2,626%	-4,362%
NN (L) Energy X CAP (USD)	11/03/16	67.151.250,51	28.286,84	909,66	927,8532	909,6600	2,966%	2,444%
NN (L) Materials X CAP (USD)	11/03/16	48.955.124,75	12.585,94	716,37	730,6974	716,3700	1,840%	-1,204%
NN (L) Information Technology X CAP (USD)	11/03/16	156.187.116,58	9.213,85	953,28	972,3456	953,2800	1,494%	-1,376%
NN (L) Utilities X CAP (USD)	11/03/16	25.182.323,51	4.034,49	688,37	702,1374	688,3700	0,823%	6,419%
NN (L) Greater China Equity X CAP (USD)	11/03/16	144.158.088,38	33.146,58	820,64	837,0528	820,6400	1,773%	-5,887%
NN (L) Global Sustainable Equity X CAP (EUR)	11/03/16	519.797.612,23	23.319,04	240,69	245,5038	240,6900	1,888%	-5,833%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/03/16	166.163.890,71	47.649,30	42,98	43,8396	42,9800	1,153%	1,824%
NN (L) Latin America Equity X CAP (USD)	11/03/16	90.444.389,25	7.510,59	1.323,46	1.349,9292	1.323,4600	0,552%	12,160%
NN (L) Asia Income X CAP (USD)	11/03/16	138.747.400,80	8.176,29	807,29	823,4358	807,2900	0,943%	-3,186%
NN (L) Emerging Europe Equity X CAP (EUR)	11/03/16	48.903.833,65	363.145,53	42,66	43,5132	42,6600	1,186%	4,508%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/03/16	275.126.545,20	34.097,89	92,40	94,2480	92,4000	1,650%	-1,963%
NN (L) Japan Equity X CAP (JPY)	11/03/16	34.517.882.986,00	282.946,90	3.680,00	3.753,6000	3.680,0000	1,016%	-14,795%
NN (L) Euro Equity X CAP (EUR)	11/03/16	419.400.983,98	9.325,87	123,89	126,3678	123,8900	3,078%	-6,533%
NN (L) European Equity X CAP (EUR)	11/03/16	200.174.332,88	180.099,94	49,81	50,8062	49,8100	2,680%	-6,390%
NN (L) Global High Dividend X CAP (EUR)	11/03/16	967.287.622,11	96.597,97	354,88	361,9776	354,8800	2,238%	-2,908%
NN (L) Industrials X CAP (EUR)	11/03/16	68.930.755,14	4.119,00	481,01	490,6302	481,0100	1,685%	-3,986%
NN (L) European High Dividend X CAP (EUR)	11/03/16	414.926.080,01	59.874,01	338,53	345,3006	338,5300	2,750%	-6,854%
NN (L) Euro Income X CAP (EUR)	11/03/16	80.325.724,62	1.800,83	1.061,50	1.082,7300	1.061,5000	1,945%	-8,054%
NN (L) Prestige & Luxe X CAP (EUR)	11/03/16	68.759.876,33	32.687,55	593,60	605,4720	593,6000	1,888%	-2,964%
NN (L) Information Technology X CAP (EUR)	11/03/16	156.187.116,58	3.508,28	2.936,12	2.994,8424	2.936,1200	1,380%	-3,992%
NN (L) Alternative Beta X CAP (EUR)	11/03/16	123.298.728,13	9.758,90	343,73	350,6046	343,7300	0,462%	-4,117%
NN (L) Global Real Estate X CAP (EUR)	11/03/16	321.866.204,77	2.615,30	1.360,09	1.387,2918	1.360,0900	1,728%	-3,558%
NN (L) Global Equity Opportunities X CAP (EUR)	11/03/16	412.019.726,24	567.278,07	341,48	348,3096	341,4800	1,755%	-7,360%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/03/16	151.921.403,82	23.225,97	237,13	239,5013	237,1300	0,245%	0,726%
NN (L) US Fixed Income X CAP (USD)	11/03/16	62.771.785,21	10.226,58	1.135,62	1.146,9762	1.135,6200	-0,012%	1,776%
NN (L) Global Bond Opportunities X CAP (EUR)	11/03/16	151.921.403,82	4.664,64	927,14	936,4114	927,1400	0,245%	-1,186%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/03/16	430.962.133,94	31.098,30	1.679,25	1.696,0425	1.679,2500	-0,038%	1,232%
NN (L) Euro Fixed Income X CAP (EUR)	11/03/16	1.176.681.785,91	49.055,10	541,51	546,9251	541,5100	0,453%	1,947%
NN (L) US Credit X CAP (USD)	11/03/16	525.899.146,45	47.042,77	1.187,32	1.199,1932	1.187,3200	0,190%	1,185%
NN (L) Global High Yield X Hedged CAP (EUR)	11/03/16	3.501.865.290,39	20.902,53	430,06	434,3606	430,0600	1,088%	2,239%
NN (L) Euromix Bond X CAP (EUR)	11/03/16	241.091.546,52	39.463,84	173,48	175,2148	173,4800	0,179%	1,302%
NN (L) Euro Credit X CAP (EUR)	11/03/16	450.680.931,88	20.918,91	166,37	168,0337	166,3700	1,002%	1,625%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/03/16	2.660.688.406,12	6.138,36	4.378,09	4.421,8709	4.378,0900	0,241%	2,059%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/03/16	442.969.493,37	353.283,12	46,94	47,4094	46,9400	0,773%	2,579%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/03/16	161.895.078,31	7.176,83	300,97	303,9797	300,9700	-0,060%	2,447%
NN (L) Euro Liquidity X CAP (EUR)	11/03/16	19.568.540,74	68.550,75	257,16	257,1600	257,1600	0,000%	-0,054%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/03/16	531.934.901,58	40.096,52	1.190,76	1.208,6214	1.190,7600	1,030%	-1,920%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/03/16	359.353.547,36	120.563,58	534,47	542,4871	534,4700	0,735%	-0,430%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/03/16	130.335.594,98	14.444,48	642,69	652,3304	642,6900	1,257%	-3,243%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	11/03/16	100.308.590,09	5.706,18	584,67	593,4401	584,6700	1,291%	-1,772%
NN (L) Absolute Return Bond X CAP (EUR)	11/03/16	113.356.439,94	5.669,92	258,11	260,6911	258,1100	0,229%	-0,120%
NN (L) First Class Protection P CAP (EUR)	11/03/16	114.687.814,56	1.533.441,58	30,91	31,0646	30,9100	0,292%	-1,214%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	11/03/16	3.280.337,82	14.227,71	228,66	233,2332	228,6600	2,021%	-0,279%
NN (L) European Equity Opportunities X CAP (EUR)	11/03/16	52.465.699,49	32.649,89	301,25	307,2750	301,2500	2,015%	-7,368%
NN (L) First Class Multi Asset X CAP (EUR)	11/03/16	768.579.949,12	88.222,14	274,66	278,7799	274,6600	0,538%	-0,683%
3K DOMESTIC EQUITY FUND	11/03/16	39.082.155,46	7.460.999,99	5,2382	5,3430	5,2382	0,316%	-13,544%
3K BALANCED FUND	11/03/16	6.237.726,65	2.656.744,56	2,3479	2,3831	2,3479	1,307%	-5,567%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	11/03/16	3.680.260,35	691.685,02	5,3207	5,3207	5,3207	-0,004%	-0,115%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/03/16	577.115,55	121.187,87	4,7622	4,7622	4,6193	0,672%	-7,133%

Launched on 26/05/2015

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