



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)	23/03/16	254.479.364,84	4.749,24	208,71	212,8842	208,7100	-0,372%	-5,664%
NN (L) European Real Estate X CAP (EUR)	23/03/16	368.480.485,50	44.787,24	984,71	1.004,4042	984,7100	0,251%	-1,725%
NN (L) Telecom X CAP (USD)	23/03/16	117.443.524,64	1.883,04	895,64	913,5528	895,6400	-0,411%	4,033%
NN (L) Health Care X CAP (USD)	23/03/16	289.449.938,31	4.238,14	1.453,90	1.482,9780	1.453,9000	-0,436%	-5,975%
NN (L) Food & Beverages X CAP (USD)	23/03/16	400.358.687,61	27.767,55	1.958,21	1.997,3742	1.958,2100	0,076%	4,069%
NN (L) Consumer Goods X CAP (USD)	23/03/16	122.218.764,17	1.408,78	1.415,42	1.443,7284	1.415,4200	-0,630%	-2,225%
NN (L) Banking & Insurance X CAP (USD)	23/03/16	86.037.287,49	6.802,35	520,92	531,3384	520,9200	-1,002%	-4,648%
NN (L) Energy X CAP (USD)	23/03/16	67.817.868,26	28.051,00	905,71	923,8242	905,7100	-2,155%	1,999%
NN (L) Materials X CAP (USD)	23/03/16	48.119.296,90	12.906,75	718,03	732,3906	718,0300	-1,302%	-0,975%
NN (L) Information Technology X CAP (USD)	23/03/16	157.543.913,38	9.210,92	968,75	988,1250	968,7500	-0,630%	0,225%
NN (L) Utilities X CAP (USD)	23/03/16	26.153.470,57	4.533,44	696,56	710,4912	696,5600	-0,042%	7,685%
NN (L) Greater China Equity X CAP (USD)	23/03/16	144.011.298,78	32.556,47	838,33	855,0966	838,3300	-0,245%	-3,958%
NN (L) Global Sustainable Equity X CAP (EUR)	23/03/16	528.500.209,52	23.195,21	242,97	247,8294	242,9700	0,078%	-4,941%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/03/16	183.051.867,00	47.623,43	43,78	44,6566	43,7800	-1,241%	3,719%
NN (L) Latin America Equity X CAP (USD)	23/03/16	90.410.989,35	7.555,05	1.327,12	1.353,6624	1.327,1200	-2,985%	12,470%
NN (L) Asia Income X CAP (USD)	23/03/16	139.128.714,41	8.169,59	831,79	848,4258	831,7900	-0,321%	-0,248%
NN (L) Emerging Europe Equity X CAP (EUR)	23/03/16	48.911.585,76	358.909,14	43,50	44,3700	43,5000	-1,739%	6,565%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/03/16	302.930.838,47	34.064,54	92,99	94,8498	92,9900	-0,662%	-1,337%
NN (L) Japan Equity X CAP (JPY)	23/03/16	30.602.052.107,00	280.562,10	3.667,00	3.740,3400	3.667,0000	-0,353%	-15,096%
NN (L) Euro Equity X CAP (EUR)	23/03/16	417.322.922,40	8.785,59	123,76	126,2352	123,7600	0,057%	-6,631%
NN (L) European Equity X CAP (EUR)	23/03/16	209.958.792,46	179.206,64	49,62	50,6124	49,6200	-0,020%	-6,747%
NN (L) Global High Dividend X CAP (EUR)	23/03/16	958.512.698,80	96.044,37	351,83	358,8666	351,8300	-0,478%	-3,743%
NN (L) Industrials X CAP (EUR)	23/03/16	69.685.417,67	4.080,33	490,20	500,0040	490,2000	-0,193%	-2,152%
NN (L) European High Dividend X CAP (EUR)	23/03/16	410.386.807,01	59.704,91	333,91	340,5882	333,9100	-0,245%	-8,125%
NN (L) Euro Income X CAP (EUR)	23/03/16	79.684.660,26	1.774,20	1.062,60	1.083,8520	1.062,6000	0,147%	-7,959%
NN (L) Prestige & Luxe X CAP (EUR)	23/03/16	68.141.997,58	32.512,31	590,94	602,7588	590,9400	0,485%	-3,399%
NN (L) Information Technology X CAP (EUR)	23/03/16	157.543.913,38	3.467,23	2.979,48	3.039,0696	2.979,4800	-0,145%	-2,574%
NN (L) Alternative Beta X CAP (EUR)	23/03/16	124.948.387,78	9.633,12	343,13	349,9926	343,1300	0,064%	-4,285%
NN (L) Global Real Estate X CAP (EUR)	23/03/16	343.756.020,79	2.648,23	1.372,04	1.399,4808	1.372,0400	-0,060%	-2,711%
NN (L) Global Equity Opportunities X CAP (EUR)	23/03/16	397.803.673,52	535.184,69	342,89	349,7478	342,8900	-0,050%	-6,978%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/03/16	167.602.185,42	23.278,39	236,26	238,6226	236,2600	0,153%	0,357%
NN (L) US Fixed Income X CAP (USD)	23/03/16	64.145.918,90	10.270,18	1.144,55	1.155,9955	1.144,5500	0,219%	2,577%
NN (L) Global Bond Opportunities X CAP (EUR)	23/03/16	167.602.185,42	4.641,54	923,66	932,8966	923,6600	0,265%	-0,561%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/03/16	421.571.916,06	23.150,59	1.696,60	1.713,5660	1.696,6000	-0,047%	2,278%
NN (L) Euro Fixed Income X CAP (EUR)	23/03/16	1.182.474.099,77	49.364,26	543,90	549,3390	543,9000	-0,006%	2,397%
NN (L) US Credit X CAP (USD)	23/03/16	540.067.589,65	48.306,89	1.207,34	1.219,4134	1.207,3400	0,417%	2,892%
NN (L) Global High Yield X Hedged CAP (EUR)	23/03/16	3.535.346.411,21	20.694,42	433,39	437,7239	433,3900	-0,191%	3,031%
NN (L) Euromix Bond X CAP (EUR)	23/03/16	239.240.113,96	39.094,29	173,79	175,5279	173,7900	0,006%	1,483%
NN (L) Euro Credit X CAP (EUR)	23/03/16	494.434.939,05	21.077,97	167,30	168,9730	167,3000	0,108%	2,193%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/03/16	2.748.715.546,17	6.092,30	4.450,13	4.494,6313	4.450,1300	-0,304%	3,739%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/03/16	446.308.186,82	355.938,72	47,30	47,7730	47,3000	-0,672%	3,365%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/03/16	159.548.894,28	7.131,31	302,38	305,4038	302,3800	0,109%	2,927%
NN (L) Euro Liquidity X CAP (EUR)	23/03/16	19.630.457,15	68.829,69	257,14	257,1400	257,1400	-0,004%	-0,062%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/03/16	536.497.475,55	39.696,92	1.193,70	1.211,6055	1.193,7000	-0,153%	-1,678%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/03/16	366.215.378,89	120.232,36	536,01	544,0502	536,0100	-0,108%	-0,143%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/03/16	131.494.204,26	14.685,72	643,80	653,4570	643,8000	-0,141%	-3,076%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	23/03/16	100.323.610,17	5.736,12	586,37	595,1656	586,3700	-0,061%	-1,487%
NN (L) Absolute Return Bond X CAP (EUR)	23/03/16	110.854.405,40	5.671,62	258,48	261,0648	258,4800	0,004%	0,023%
NN (L) First Class Protection P CAP (EUR)	23/03/16	113.929.965,89	1.522.319,31	30,87	31,0244	30,8700	-0,032%	-1,342%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	23/03/16	3.255.865,67	14.063,04	229,59	234,1818	229,5900	-1,192%	0,126%
NN (L) European Equity Opportunities X CAP (EUR)	23/03/16	50.490.216,52	31.963,99	300,17	306,1734	300,1700	0,274%	-7,700%
NN (L) First Class Multi Asset X CAP (EUR)	23/03/16	774.999.185,20	88.792,11	275,48	279,6122	275,4800	-0,109%	-0,387%
3K DOMESTIC EQUITY FUND	23/03/16	38.181.085,12	7.452.573,34	5,1232	5,2257	5,1232	0,771%	-15,442%
3K BALANCED FUND	23/03/16	6.092.539,07	2.621.824,00	2,3238	2,3587	2,3238	0,319%	-6,536%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	23/03/16	3.677.564,03	691.396,61	5,3190	5,3190	5,3190	-0,006%	-0,146%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/03/16	596.038,42	125.440,12	4,7516	4,7516	4,6091	1,025%	-7,340%

Launched on 26/05/2015

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