



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)	24/03/16	253.074.717,46	4.750,56	207,59	211,7418	207,5900	-0,537%	-6,170%
NN (L) European Real Estate X CAP (EUR)	24/03/16	363.430.371,51	44.787,08	971,40	990,8280	971,4000	-1,352%	-3,053%
NN (L) Telecom X CAP (USD)	24/03/16	117.415.556,14	1.886,62	894,66	912,5532	894,6600	-0,109%	3,919%
NN (L) Health Care X CAP (USD)	24/03/16	287.571.880,57	4.236,05	1.445,79	1.474,7058	1.445,7900	-0,558%	-6,499%
NN (L) Food & Beverages X CAP (USD)	24/03/16	385.485.562,80	27.038,03	1.953,66	1.992,7332	1.953,6600	-0,232%	3,828%
NN (L) Consumer Goods X CAP (USD)	24/03/16	121.517.050,69	1.408,79	1.407,10	1.435,2420	1.407,1000	-0,588%	-2,800%
NN (L) Banking & Insurance X CAP (USD)	24/03/16	84.990.771,92	6.772,18	514,80	525,0960	514,8000	-1,175%	-5,768%
NN (L) Energy X CAP (USD)	24/03/16	67.626.539,89	27.845,20	905,61	923,7222	905,6100	-0,011%	1,988%
NN (L) Materials X CAP (USD)	24/03/16	47.822.074,74	12.949,31	711,81	726,0462	711,8100	-0,866%	-1,833%
NN (L) Information Technology X CAP (USD)	24/03/16	157.855.027,71	9.209,15	970,44	989,8488	970,4400	0,174%	0,399%
NN (L) Utilities X CAP (USD)	24/03/16	26.183.251,64	4.532,81	697,87	711,8274	697,8700	0,188%	7,887%
NN (L) Greater China Equity X CAP (USD)	24/03/16	142.312.898,42	32.494,08	829,08	845,6616	829,0800	-1,103%	-4,919%
NN (L) Global Sustainable Equity X CAP (EUR)	24/03/16	528.082.994,38	23.189,13	242,64	247,4928	242,6400	-0,136%	-5,070%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/03/16	181.662.075,16	47.623,43	43,27	44,1354	43,2700	-1,165%	2,511%
NN (L) Latin America Equity X CAP (USD)	24/03/16	89.992.651,44	7.587,91	1.320,67	1.347,0834	1.320,6700	-0,486%	11,923%
NN (L) Asia Income X CAP (USD)	24/03/16	138.471.050,59	8.494,91	826,83	843,3666	826,8300	-0,596%	-0,843%
NN (L) Emerging Europe Equity X CAP (EUR)	24/03/16	48.590.135,55	359.432,68	43,20	44,0640	43,2000	-0,690%	5,830%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/03/16	303.222.213,37	34.064,54	93,01	94,8702	93,0100	0,022%	-1,316%
NN (L) Japan Equity X CAP (JPY)	24/03/16	30.240.561.679,00	280.400,93	3.645,00	3.717,9000	3.645,0000	-0,600%	-15,605%
NN (L) Euro Equity X CAP (EUR)	24/03/16	411.025.227,90	8.787,90	121,90	124,3380	121,9000	-1,503%	-8,035%
NN (L) European Equity X CAP (EUR)	24/03/16	206.881.731,94	179.216,39	48,90	49,8780	48,9000	-1,451%	-8,100%
NN (L) Global High Dividend X CAP (EUR)	24/03/16	950.568.681,69	95.976,03	349,00	355,9800	349,0000	-0,804%	-4,517%
NN (L) Industrials X CAP (EUR)	24/03/16	69.351.120,46	4.082,32	487,88	497,6376	487,8800	-0,473%	-2,615%
NN (L) European High Dividend X CAP (EUR)	24/03/16	400.585.103,40	59.571,11	329,15	335,7330	329,1500	-1,426%	-9,435%
NN (L) Euro Income X CAP (EUR)	24/03/16	78.731.042,84	1.774,44	1.050,06	1.071,0612	1.050,0600	-1,180%	-9,045%
NN (L) Prestige & Luxe X CAP (EUR)	24/03/16	67.240.880,52	32.485,87	583,55	595,2210	583,5500	-1,251%	-4,607%
NN (L) Information Technology X CAP (EUR)	24/03/16	157.855.027,71	3.468,42	2.987,75	3.047,5060	2.987,7500	0,278%	-2,304%
NN (L) Alternative Beta X CAP (EUR)	24/03/16	124.587.841,79	9.598,48	342,85	349,7070	342,8500	-0,082%	-4,363%
NN (L) Global Real Estate X CAP (EUR)	24/03/16	342.223.527,15	2.649,30	1.365,87	1.393,1874	1.365,8700	-0,450%	-3,148%
NN (L) Global Equity Opportunities X CAP (EUR)	24/03/16	393.843.169,57	528.946,76	341,32	348,1464	341,3200	-0,458%	-7,403%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/03/16	166.939.967,54	23.279,76	235,17	237,5217	235,1700	-0,461%	-0,106%
NN (L) US Fixed Income X CAP (USD)	24/03/16	64.169.365,87	10.403,63	1.142,96	1.154,3896	1.142,9600	-0,139%	2,434%
NN (L) Global Bond Opportunities X CAP (EUR)	24/03/16	166.939.967,54	4.594,57	919,95	929,1495	919,9500	-0,402%	-0,960%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/03/16	422.044.110,15	23.144,91	1.696,74	1.713,7074	1.696,7400	0,008%	2,287%
NN (L) Euro Fixed Income X CAP (EUR)	24/03/16	1.182.782.247,14	49.442,95	544,22	549,6622	544,2200	0,059%	2,457%
NN (L) US Credit X CAP (USD)	24/03/16	538.271.162,92	48.375,01	1.204,02	1.216,0602	1.204,0200	-0,275%	2,609%
NN (L) Global High Yield X Hedged CAP (EUR)	24/03/16	3.519.418.675,68	20.713,91	431,40	435,7140	431,4000	-0,459%	2,558%
NN (L) Eurobond X CAP (EUR)	24/03/16	237.398.951,67	39.121,64	173,84	175,5784	173,8400	0,029%	1,512%
NN (L) Euro Credit X CAP (EUR)	24/03/16	499.026.177,84	21.117,23	166,90	168,5690	166,9000	-0,239%	1,949%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/03/16	2.733.301.061,83	6.089,20	4.429,33	4.473,6233	4.429,3300	-0,467%	3,254%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/03/16	445.834.869,41	355.940,63	47,19	47,6619	47,1900	-0,233%	3,125%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/03/16	158.512.771,95	7.131,31	301,05	304,0605	301,0500	-0,440%	2,475%
NN (L) Euro Liquidity X CAP (EUR)	24/03/16	19.629.935,39	68.829,69	257,14	257,1400	257,1400	0,000%	-0,062%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/03/16	535.997.469,90	39.698,16	1.191,63	1.209,5045	1.191,6300	-0,173%	-1,848%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/03/16	366.327.417,72	120.076,95	535,59	543,6239	535,5900	-0,078%	-0,222%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/03/16	131.408.430,40	14.676,40	642,30	651,9345	642,3000	-0,233%	-3,302%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	24/03/16	99.712.687,65	5.736,12	582,76	591,5014	582,7600	-0,616%	-2,093%
NN (L) Absolute Return Bond X CAP (EUR)	24/03/16	110.771.061,30	5.672,21	258,45	261,0345	258,4500	-0,012%	0,012%
NN (L) First Class Protection P CAP (EUR)	24/03/16	113.661.239,17	1.522.504,32	30,81	30,9641	30,8100	-0,194%	-1,534%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	24/03/16	3.230.029,09	14.095,20	227,25	231,7950	227,2500	-1,019%	-0,894%
NN (L) European Equity Opportunities X CAP (EUR)	24/03/16	49.767.699,93	31.988,51	295,83	301,7466	295,8300	-1,446%	-9,034%
NN (L) First Class Multi Asset X CAP (EUR)	24/03/16	772.601.534,43	89.112,68	274,85	278,9728	274,8500	-0,229%	-0,615%
3K DOMESTIC EQUITY FUND	24/03/16	38.323.077,52	7.453.133,23	5,1419	5,2447	5,1419	0,365%	-15,133%
3K BALANCED FUND	24/03/16	6.124.461,95	2.622.812,41	2,3351	2,3701	2,3351	0,486%	-6,081%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	24/03/16	3.678.750,78	691.269,82	5,3188	5,3188	5,3188	-0,004%	-0,150%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/03/16	594.865,73	125.440,12	4,7422	4,7422	4,5999	-0,198%	-7,523%

Launched on 26/05/2015

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