



**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)	02/06/16	280.580.091.74	4.499.66	210.62	214.8324	210.6200	-0.114%	-4.800%
NN (L) European Real Estate X CAP (EUR)	02/06/16	376.811.108.72	46.224.29	1.010.73	1.030.9446	1.010.7300	-0.419%	0.872%
NN (L) Telecom X CAP (USD)	02/06/16	117.474.287.45	1.981.82	900.48	918.4896	900.4800	-0.074%	4.595%
NN (L) Health Care X CAP (USD)	02/06/16	283.905.285.47	4.323.66	1.541.07	1.571.8914	1.541.0700	0.935%	-0.338%
NN (L) Food & Beverages X CAP (USD)	02/06/16	390.481.941.08	27.096.91	1.987.63	2.027.3826	1.987.6300	-0.023%	5.633%
NN (L) Consumer Goods X CAP (USD)	02/06/16	97.300.185.86	1.398.13	1.429.51	1.458.1002	1.429.5100	0.280%	-1.252%
NN (L) Banking & Insurance X CAP (USD)	02/06/16	86.898.063.83	5.665.24	540.03	550.8306	540.0300	-0.190%	-1.150%
NN (L) Energy X CAP (USD)	02/06/16	72.846.075.41	27.049.07	945.91	964.8282	945.9100	-0.133%	6.526%
NN (L) Materials X CAP (USD)	02/06/16	57.456.870.41	14.003.76	753.72	768.7944	753.7200	-0.025%	3.947%
NN (L) Information Technology X CAP (USD)	02/06/16	159.048.152.83	8.411.04	988.42	1.008.1884	988.4200	0.095%	2.260%
NN (L) Utilities X CAP (USD)	02/06/16	28.177.412.66	4.359.83	700.34	714.3468	700.3400	-0.254%	8.269%
NN (L) Greater China Equity X CAP (USD)	02/06/16	143.960.069.90	33.533.51	826.11	842.6322	826.1100	0.240%	-5.259%
NN (L) Global Sustainable Equity X CAP (EUR)	02/06/16	579.241.346.09	22.969.64	253.13	258.1926	253.1300	0.301%	-0.966%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/06/16	175.148.937.14	46.473.84	43.11	43.9722	43.1100	0.490%	2.132%
NN (L) Latin America Equity X CAP (USD)	02/06/16	88.096.026.92	6.514.25	1.324.76	1.351.2552	1.324.7600	0.992%	12.270%
NN (L) Asia Income X CAP (USD)	02/06/16	145.965.830.38	9.328.57	827.05	843.5910	827.0500	0.429%	-0.817%
NN (L) Emerging Europe Equity X CAP (EUR)	02/06/16	47.533.876.37	350.775.35	43.20	44.0640	43.2000	-0.323%	5.830%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/06/16	256.000.287.05	33.713.96	95.89	97.8078	95.8900	0.209%	1.740%
NN (L) Japan Equity X CAP (JPY)	02/06/16	29.376.181.586.00	277.073.34	3.608.00	3.680.1600	3.608.0000	-2.275%	-16.462%
NN (L) Euro Equity X CAP (EUR)	02/06/16	431.251.718.74	8.471.28	127.23	129.7746	127.2300	0.150%	-4.014%
NN (L) European Equity X CAP (EUR)	02/06/16	219.184.829.55	271.193.96	50.82	51.8364	50.8200	0.197%	-4.492%
NN (L) Global High Dividend X CAP (EUR)	02/06/16	1.019.673.443.66	93.946.01	359.66	366.8532	359.6600	0.189%	-1.601%
NN (L) Industrials X CAP (EUR)	02/06/16	62.759.983.66	3.962.36	495.19	505.0938	495.1900	-0.127%	-1.156%
NN (L) European High Dividend X CAP (EUR)	02/06/16	411.037.185.90	55.387.89	344.36	351.2472	344.3600	0.177%	-5.260%
NN (L) Euro Income X CAP (EUR)	02/06/16	79.958.235.40	1.698.04	1.077.83	1.099.3866	1.077.8300	0.205%	-6.639%
NN (L) Prestige & Luxe X CAP (EUR)	02/06/16	63.214.800.24	31.451.65	573.28	584.7456	573.2800	0.308%	-6.285%
NN (L) Information Technology X CAP (EUR)	02/06/16	159.048.152.83	3.374.84	3.044.03	3.104.9106	3.044.0300	0.207%	-0.463%
NN (L) Alternative Beta X CAP (EUR)	02/06/16	131.707.565.08	9.069.87	348.24	355.2048	348.2400	0.213%	-2.859%
NN (L) Global Real Estate X CAP (EUR)	02/06/16	344.253.226.14	2.668.19	1.386.15	1.413.8730	1.386.1500	-0.010%	-1.710%
NN (L) Global Equity Opportunities X CAP (EUR)	02/06/16	328.925.859.96	345.352.63	353.39	360.4578	353.3900	0.344%	-4.129%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/06/16	171.700.062.31	39.612.28	231.54	233.8554	231.5400	-0.168%	-1.648%
NN (L) US Fixed Income X CAP (USD)	02/06/16	57.834.469.11	9.699.59	1.151.20	1.162.7120	1.151.2000	0.198%	3.173%
NN (L) Global Bond Opportunities X CAP (EUR)	02/06/16	171.700.062.31	4.112.66	913.51	922.6451	913.5100	0.090%	-1.654%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/06/16	494.350.204.65	25.987.92	1.730.92	1.748.2292	1.730.9200	0.003%	4.347%
NN (L) Euro Fixed Income X CAP (EUR)	02/06/16	1.148.844.686.55	53.393.75	546.86	552.3286	546.8600	0.075%	2.954%
NN (L) US Credit X CAP (USD)	02/06/16	627.137.423.11	44.376.56	1.230.76	1.243.0676	1.230.7600	0.208%	4.887%
NN (L) Global High Yield X Hedged CAP (EUR)	02/06/16	3.650.825.850.12	20.539.04	450.98	455.4898	450.9800	0.029%	7.213%
NN (L) Euromix Bond X CAP (EUR)	02/06/16	244.574.139.17	40.179.13	174.00	175.7400	174.0000	0.029%	1.606%
NN (L) Euro Credit X CAP (EUR)	02/06/16	657.198.610.75	20.600.51	168.47	170.1547	168.4700	0.099%	2.908%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/06/16	3.066.162.866.04	6.345.95	4.554.54	4.600.0854	4.554.5400	0.311%	6.173%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/06/16	490.835.991.63	359.398.62	46.96	47.4296	46.9600	0.000%	2.622%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/06/16	166.253.985.81	7.003.15	301.46	304.4746	301.4600	0.100%	2.614%
NN (L) Euro Liquidity X CAP (EUR)	02/06/16	19.321.214.93	67.561.81	256.98	256.9800	256.9800	0.000%	-0.124%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/06/16	565.589.516.35	38.888.33	1.207.49	1.225.6024	1.207.4900	0.079%	-0.542%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/06/16	386.304.450.38	116.283.92	539.04	547.1256	539.0400	0.072%	0.421%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/06/16	137.625.398.72	14.158.09	654.74	664.5611	654.7400	0.093%	-1.429%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	02/06/16	101.068.435.03	5.634.24	593.44	602.3416	593.4400	0.003%	-0.299%
NN (L) Absolute Return Bond X CAP (EUR)	02/06/16	112.382.180.90	5.668.86	260.15	262.7515	260.1500	0.015%	0.669%
NN (L) First Class Protection P CAP (EUR)	02/06/16	110.540.376.71	1.488.151.23	30.85	31.0043	30.8500	0.032%	-1.406%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	02/06/16	3.093.986.34	13.657.10	224.61	229.1022	224.6100	0.623%	-2.045%
NN (L) European Equity Opportunities X CAP (EUR)	02/06/16	58.247.172.67	30.249.99	311.12	317.3424	311.1200	0.332%	-4.333%
NN (L) First Class Multi Asset X CAP (EUR)	02/06/16	729.862.091.93	84.503.19	276.90	281.0535	276.9000	0.029%	0.127%
3K DOMESTIC EQUITY FUND	02/06/16	42.506.436.60	7.337.864.91	5.7928	5.9087	5.7928	-0.979%	-4.390%
3K BALANCED FUND	02/06/16	6.678.656.10	2.562.484.08	2.6063	2.6454	2.6063	-0.508%	4.826%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	02/06/16	4.143.055.03	780.329.90	5.3094	5.3094	5.3094	-0.004%	-0.327%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/06/16	726.943.75	136.792.56	5.3142	5.4205	5.1548	-0.856%	3.631%

Launched on 26/05/2015

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