



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)	01/07/16	285.397.435,82	4.154,78	208,88	213,0576	208,8800	0,101%	-5,587%
NN (L) European Real Estate X CAP (EUR)	01/07/16	366.241.693,50	45.263,33	998,02	1.017,9804	998,0200	0,522%	-0,396%
NN (L) Telecom X CAP (USD)	01/07/16	119.292.555,23	1.962,87	920,85	939,2670	920,8500	0,524%	6,961%
NN (L) Health Care X CAP (USD)	01/07/16	278.816.047,87	4.257,16	1.542,31	1.573,1562	1.542,3100	0,591%	-0,257%
NN (L) Food & Beverages X CAP (USD)	01/07/16	409.696.526,90	31.395,93	2.035,80	2.076,5160	2.035,8000	0,193%	8,193%
NN (L) Consumer Goods X CAP (USD)	01/07/16	89.326.149,63	1.357,55	1.373,29	1.400,7558	1.373,2900	0,846%	-5,135%
NN (L) Banking & Insurance X CAP (USD)	01/07/16	76.793.120,25	5.484,79	513,48	523,7496	513,4800	0,023%	-6,009%
NN (L) Energy X CAP (USD)	01/07/16	76.597.730,21	26.064,92	987,10	1.006,8420	987,1000	0,704%	11,165%
NN (L) Materials X CAP (USD)	01/07/16	54.151.691,60	13.341,12	762,41	777,6582	762,4100	1,078%	5,145%
NN (L) Information Technology X CAP (USD)	01/07/16	152.241.045,80	8.282,46	969,14	988,5228	969,1400	0,331%	0,265%
NN (L) Utilities X CAP (USD)	01/07/16	29.430.239,84	4.759,10	734,16	748,8432	734,1600	-0,016%	13,498%
NN (L) Greater China Equity X CAP (USD)	30/06/16	142.835.564,02	32.699,49	840,93	857,7486	840,9300	1,904%	-3,960%
NN (L) Global Sustainable Equity X CAP (EUR)	01/07/16	577.147.750,18	22.567,70	247,77	252,7254	247,7700	0,255%	-3,063%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/07/16	184.474.228,86	44.197,07	44,68	45,5736	44,6800	-0,022%	5,852%
NN (L) Latin America Equity X CAP (USD)	01/07/16	93.874.622,12	6.437,50	1.459,02	1.488,2004	1.459,0200	0,476%	23,648%
NN (L) Asia Income X CAP (USD)	01/07/16	159.805.514,23	9.987,90	843,66	860,5332	843,6600	0,295%	1,175%
NN (L) Emerging Europe Equity X CAP (EUR)	01/07/16	47.053.061,48	345.785,16	43,75	44,6250	43,7500	0,183%	7,178%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/07/16	259.754.990,74	30.840,35	95,50	97,4100	95,5000	0,094%	1,326%
NN (L) Japan Equity X CAP (JPY)	01/07/16	25.853.071.153,42	278.458,73	3.343,00	3.409,8600	3.343,0000	0,330%	-22,598%
NN (L) Euro Equity X CAP (EUR)	01/07/16	402.379.395,15	8.747,64	119,62	122,0124	119,6200	0,937%	-9,755%
NN (L) European Equity X CAP (EUR)	01/07/16	207.265.781,00	257.114,70	48,50	49,4700	48,5000	0,811%	-8,852%
NN (L) Global High Dividend X CAP (EUR)	01/07/16	990.113.342,50	91.281,55	353,83	360,9066	353,8300	0,264%	-3,196%
NN (L) Industrials X CAP (EUR)	01/07/16	58.375.229,72	3.817,19	491,51	501,3402	491,5100	0,086%	-1,890%
NN (L) European High Dividend X CAP (EUR)	01/07/16	400.566.398,48	53.779,93	325,62	332,1324	325,6200	0,540%	-10,406%
NN (L) Euro Income X CAP (EUR)	01/07/16	75.794.574,09	1.648,07	1.029,86	1.050,4572	1.029,8600	0,771%	-10,794%
NN (L) Prestige & Luxe X CAP (EUR)	01/07/16	60.332.424,63	30.963,51	560,28	571,4856	560,2800	0,917%	-8,411%
NN (L) Information Technology X CAP (EUR)	01/07/16	152.241.045,80	3.341,06	2.992,13	3.051,9726	2.992,1300	0,127%	-2,160%
NN (L) Alternative Beta X CAP (EUR)	01/07/16	135.623.528,04	8.895,03	347,92	354,8784	347,9200	0,003%	-2,948%
NN (L) Global Real Estate X CAP (EUR)	01/07/16	379.747.356,69	2.651,62	1.469,38	1.498,7676	1.469,3800	0,036%	4,191%
NN (L) Global Equity Opportunities X CAP (EUR)	01/07/16	317.227.529,35	342.592,62	347,27	354,2154	347,2700	0,017%	-5,789%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/07/16	172.606.128,10	39.094,11	234,42	236,7642	234,4200	0,614%	-0,425%
NN (L) US Fixed Income X CAP (USD)	01/07/16	56.121.037,71	9.829,10	1.168,22	1.179,9022	1.168,2200	0,273%	4,698%
NN (L) Global Bond Opportunities X CAP (EUR)	01/07/16	172.606.128,10	3.650,45	933,87	943,2087	933,8700	0,442%	0,538%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/07/16	530.010.796,10	26.980,37	1.765,06	1.782,7106	1.765,0600	0,500%	6,405%
NN (L) Euro Fixed Income X CAP (EUR)	01/07/16	1.166.917.553,34	53.700,51	557,96	563,5396	557,9600	0,288%	5,044%
NN (L) US Credit X CAP (USD)	01/07/16	616.101.611,38	46.529,63	1.262,32	1.274,9432	1.262,3200	0,669%	7,577%
NN (L) Global High Yield X Hedged CAP (EUR)	01/07/16	3.707.373.315,87	19.911,16	455,68	460,2368	455,6800	0,428%	8,330%
NN (L) Euromix Bond X CAP (EUR)	01/07/16	259.022.173,11	39.264,72	175,38	177,1338	175,3800	-0,063%	2,412%
NN (L) Euro Credit X CAP (EUR)	01/07/16	666.507.350,44	20.102,24	170,05	171,7505	170,0500	0,218%	3,873%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/07/16	3.154.599.226,12	6.687,91	4.748,64	4.796,1264	4.748,6400	1,182%	10,697%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/07/16	489.019.524,58	359.691,92	48,19	48,6719	48,1900	0,125%	5,310%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/07/16	181.094.193,82	6.867,31	313,62	316,7562	313,6200	0,471%	6,753%
NN (L) Euro Liquidity X CAP (EUR)	01/07/16	19.212.122,59	66.965,91	256,90	256,9000	256,9000	-0,008%	-0,155%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/07/16	569.901.129,87	36.556,58	1.208,37	1.226,4956	1.208,3700	0,287%	-0,469%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/07/16	396.995.400,86	114.302,27	543,89	552,0484	543,8900	0,264%	1,325%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/07/16	137.906.836,98	13.328,29	650,64	660,3996	650,6400	0,172%	-2,046%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	01/07/16	97.710.092,46	5.562,17	579,80	588,4970	579,8000	0,503%	-2,591%
NN (L) Absolute Return Bond X CAP (EUR)	01/07/16	114.370.526,54	5.518,97	260,91	263,5191	260,9100	0,127%	0,964%
NN (L) First Class Protection P CAP (EUR)	01/07/16	108.988.661,97	1.468.909,26	30,57	30,7229	30,5700	0,065%	-2,301%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	01/07/16	2.888.940,75	13.380,91	214,01	218,2902	214,0100	0,122%	-6,668%
NN (L) European Equity Opportunities X CAP (EUR)	01/07/16	88.916.531,17	28.690,65	306,62	312,7524	306,6200	0,597%	-5,716%
NN (L) First Class Multi Asset X CAP (EUR)	01/07/16	717.945.548,29	83.707,00	279,60	283,7940	279,6000	0,179%	1,103%
3K DOMESTIC EQUITY FUND	01/07/16	36.563.443,87	7.277.071,23	5,0245	5,1250	5,0245	-0,004%	-17,071%
3K BALANCED FUND	01/07/16	6.086.400,90	2.521.763,84	2,4135	2,4497	2,4135	1,348%	-2,928%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	01/07/16	4.143.032,47	780.925,03	5,3053	5,3053	5,3053	-0,002%	-0,404%
3K GREEK VALUE DOMESTIC EQUITY FUND	01/07/16	639.935,36	134.543,38	4,7563	4,8514	4,6136	-0,621%	-7,248%

Launched on 26/05/2015

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