



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)	04/10/16	305.156.359,99	3.910,31	211,85	216,0870	211,8500	0,180%	-4,244%
NN (L) European Real Estate X CAP (EUR)	04/10/16	295.020.367,81	43.608,12	1.016,42	1.036,7484	1.016,4200	-1,035%	1,440%
NN (L) Telecom X CAP (USD)	04/10/16	111.593.999,82	1.926,55	888,28	906,0456	888,2800	-0,403%	3,178%
NN (L) Health Care X CAP (USD)	04/10/16	269.549.649,21	3.917,42	1.537,90	1.568,6580	1.537,9000	-0,261%	-0,543%
NN (L) Food & Beverages X CAP (USD)	04/10/16	437.219.590,74	34.708,20	2.000,54	2.040,5508	2.000,5400	-0,571%	6,319%
NN (L) Consumer Goods X CAP (USD)	04/10/16	88.478.440,00	1.186,76	1.433,52	1.462,1904	1.433,5200	-0,148%	-0,975%
NN (L) Banking & Insurance X CAP (USD)	04/10/16	80.452.162,70	5.469,42	548,17	559,1334	548,1700	0,179%	0,340%
NN (L) Energy X CAP (USD)	04/10/16	78.811.830,48	26.669,15	995,31	1.015,2162	995,3100	-0,197%	12,090%
NN (L) Materials X CAP (USD)	04/10/16	54.173.589,57	14.251,31	822,40	838,8480	822,4000	-1,075%	13,419%
NN (L) Information Technology X CAP (USD)	04/10/16	192.869.080,41	11.234,38	1.077,34	1.098,8868	1.077,3400	-0,280%	11,459%
NN (L) Utilities X CAP (USD)	04/10/16	25.376.391,83	4.868,20	694,62	708,5124	694,6200	-1,609%	7,385%
NN (L) Greater China Equity X CAP (USD)	04/10/16	163.370.439,18	31.694,87	951,92	970,9584	951,9200	0,165%	9,169%
NN (L) Global Sustainable Equity X CAP (EUR)	04/10/16	622.751.196,07	21.978,90	255,00	260,1000	255,0000	0,394%	-0,235%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/10/16	214.420.828,35	45.159,35	50,10	51,1020	50,1000	0,421%	18,692%
NN (L) Latin America Equity X CAP (USD)	04/10/16	94.023.322,23	7.378,10	1.529,48	1.560,0696	1.529,4800	-0,352%	29,619%
NN (L) Asia Income X CAP (USD)	04/10/16	173.978.917,92	7.371,60	912,27	930,5154	912,2700	0,186%	9,403%
NN (L) Emerging Europe Equity X CAP (EUR)	04/10/16	47.882.145,51	331.505,51	46,76	47,6952	46,7600	0,365%	14,552%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/10/16	251.656.206,18	35.583,27	97,85	99,8070	97,8500	-0,478%	3,820%
NN (L) Japan Equity X CAP (JPY)	04/10/16	29.025.801.964,00	271.127,87	3.634,00	3.706,6800	3.634,0000	0,832%	-15,860%
NN (L) Euro Equity X CAP (EUR)	04/10/16	425.704.280,51	8.178,95	128,77	131,3454	128,7700	0,775%	-2,852%
NN (L) European Equity X CAP (EUR)	04/10/16	215.247.640,55	252.453,51	51,01	52,0302	51,0100	0,731%	-4,135%
NN (L) Global High Dividend X CAP (EUR)	04/10/16	975.613.069,93	86.656,31	368,23	375,5946	368,2300	0,516%	0,744%
NN (L) Industrials X CAP (EUR)	04/10/16	58.822.961,86	3.549,35	499,39	509,3778	499,3900	0,267%	-0,317%
NN (L) European High Dividend X CAP (EUR)	04/10/16	393.360.831,18	50.838,65	335,81	342,5262	335,8100	0,768%	-7,602%
NN (L) Euro Income X CAP (EUR)	04/10/16	79.210.297,13	1.529,66	1.097,14	1.119,0828	1.097,1400	0,772%	-4,967%
NN (L) Prestige & Luxe X CAP (EUR)	04/10/16	59.755.529,31	29.708,84	592,41	604,2582	592,4100	1,405%	-3,158%
NN (L) Information Technology X CAP (EUR)	04/10/16	192.869.080,41	3.261,40	3.318,49	3.384,8598	3.318,4900	0,256%	8,511%
NN (L) Alternative Beta X CAP (EUR)	04/10/16	137.870.965,89	8.222,70	353,30	360,3660	353,3000	0,552%	-1,448%
NN (L) Global Real Estate X CAP (EUR)	04/10/16	359.507.790,62	2.519,83	1.385,98	1.413,6966	1.385,9800	-0,941%	-1,722%
NN (L) Global Equity Opportunities X CAP (EUR)	04/10/16	241.855.172,45	152.675,63	358,03	365,1906	358,0300	0,393%	-2,870%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/10/16	170.582.099,51	39.106,89	234,68	237,0268	234,6800	0,295%	-0,314%
NN (L) US Fixed Income X CAP (USD)	04/10/16	55.731.941,69	10.304,79	1.171,99	1.183,7099	1.171,9900	-0,197%	5,036%
NN (L) Global Bond Opportunities X CAP (EUR)	04/10/16	170.582.099,51	3.294,66	933,34	942,6734	933,3400	0,435%	0,481%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/10/16	643.800.410,47	36.847,29	1.798,99	1.816,9799	1.798,9900	-0,035%	8,451%
NN (L) Euro Fixed Income X CAP (EUR)	04/10/16	1.206.034.186,47	58.718,72	558,88	564,4688	558,8800	-0,105%	5,217%
NN (L) US Credit X CAP (USD)	04/10/16	840.681.902,57	44.674,25	1.272,04	1.284,7604	1.272,0400	-0,289%	8,405%
NN (L) Global High Yield X Hedged CAP (EUR)	04/10/16	3.785.979.508,40	19.653,68	477,49	482,2649	477,4900	0,086%	13,515%
NN (L) Euromix Bond X CAP (EUR)	04/10/16	264.173.076,28	39.419,22	174,75	176,4975	174,7500	-0,011%	2,044%
NN (L) Euro Credit X CAP (EUR)	04/10/16	726.766.936,06	22.806,64	172,97	174,6997	172,9700	-0,052%	5,656%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/10/16	3.358.747.253,35	6.813,55	4.904,27	4.953,3127	4.904,2700	0,004%	14,325%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/10/16	483.920.671,08	331.162,96	48,72	49,2072	48,7200	-0,205%	6,469%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/10/16	208.604.591,97	6.031,34	322,66	325,8866	322,6600	-0,290%	9,830%
NN (L) Euro Liquidity X CAP (EUR)	04/10/16	17.349.806,45	59.799,47	256,59	256,5900	256,5900	0,000%	-0,276%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/10/16	604.728.107,59	34.375,01	1.233,71	1.252,2157	1.233,7100	0,117%	1,618%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/10/16	432.106.760,51	114.429,72	550,92	559,1838	550,9200	0,029%	2,634%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/10/16	148.838.061,26	13.931,49	667,59	677,6039	667,5900	0,240%	0,506%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	04/10/16	100.428.213,73	5.386,85	598,33	607,3050	598,3300	0,320%	0,522%
NN (L) Absolute Return Bond X CAP (EUR)	04/10/16	112.515.225,20	5.558,35	262,92	265,5492	262,9200	0,053%	1,741%
NN (L) First Class Protection P CAP (EUR)	04/10/16	105.576.653,38	1.399.671,98	30,69	30,8435	30,6900	0,294%	-1,918%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	04/10/16	2.994.973,63	12.715,32	233,37	238,0374	233,3700	1,122%	1,775%
NN (L) European Equity Opportunities X CAP (EUR)	04/10/16	98.100.647,51	27.195,34	326,55	333,0810	326,5500	0,750%	0,412%
NN (L) First Class Multi Asset X CAP (EUR)	04/10/16	716.763.444,18	86.025,97	281,57	285,7936	281,5700	-0,032%	1,815%
3K DOMESTIC EQUITY FUND	04/10/16	36.836.357,68	7.119.247,09	5,1742	5,2777	5,1742	1,244%	-14,600%
3K BALANCED FUND	04/10/16	5.887.232,51	2.441.818,23	2,4110	2,4472	2,4110	0,626%	-3,029%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	04/10/16	4.112.172,02	776.752,77	5,2941	5,2941	5,2941	0,000%	-0,614%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/10/16	603.833,84	120.250,95	5,0214	5,1218	4,8708	1,712%	-2,079%

Launched on 26/05/2015

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