



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)	17/08/16	298.774.534,69	3.943,06	211,61	215,8422	211,6100	-0,109%	-4,353%
NN (L) European Real Estate X CAP (EUR)	17/08/16	318.817.422,84	43.249,58	1.040,53	1.061,3406	1.040,5300	-0,827%	3,846%
NN (L) Telecom X CAP (USD)	17/08/16	117.075.207,31	2.004,08	921,03	939,4506	921,0300	-0,192%	6,982%
NN (L) Health Care X CAP (USD)	17/08/16	287.462.222,47	4.055,66	1.581,94	1.613,5788	1.581,9400	0,016%	2,306%
NN (L) Food & Beverages X CAP (USD)	17/08/16	432.532.000,76	36.177,11	2.045,11	2.086,0122	2.045,1100	0,134%	8,688%
NN (L) Consumer Goods X CAP (USD)	17/08/16	92.469.676,87	1.297,53	1.442,96	1.471,8192	1.442,9600	-0,340%	-0,323%
NN (L) Banking & Insurance X CAP (USD)	17/08/16	80.727.874,10	4.918,67	542,61	553,4622	542,6100	0,118%	-0,677%
NN (L) Energy X CAP (USD)	17/08/16	79.394.548,17	27.344,32	981,09	1.000,7118	981,0900	0,187%	10,488%
NN (L) Materials X CAP (USD)	17/08/16	54.997.201,85	12.963,40	824,78	841,2756	824,7800	-0,305%	13,747%
NN (L) Information Technology X CAP (USD)	17/08/16	181.167.981,84	10.704,57	1.062,01	1.083,2502	1.062,0100	0,073%	9,873%
NN (L) Utilities X CAP (USD)	17/08/16	27.557.003,63	5.320,19	717,17	731,5134	717,1700	0,424%	10,871%
NN (L) Greater China Equity X CAP (USD)	17/08/16	164.103.949,00	33.439,08	920,01	938,4102	920,0100	-0,600%	5,509%
NN (L) Global Sustainable Equity X CAP (EUR)	17/08/16	608.953.115,29	22.056,66	256,49	261,6198	256,4900	-0,253%	0,348%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/08/16	211.639.193,06	44.173,49	49,65	50,6430	49,6500	-0,581%	17,626%
NN (L) Latin America Equity X CAP (USD)	17/08/16	105.784.663,86	7.434,59	1.579,35	1.610,9370	1.579,3500	-0,547%	33,845%
NN (L) Asia Income X CAP (USD)	17/08/16	166.522.756,46	8.085,33	891,82	909,6564	891,8200	-0,333%	6,951%
NN (L) Emerging Europe Equity X CAP (EUR)	17/08/16	47.170.147,71	338.836,75	45,69	46,6038	45,6900	-0,153%	11,930%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/08/16	266.436.110,61	30.299,32	99,05	101,0310	99,0500	0,223%	5,093%
NN (L) Japan Equity X CAP (JPY)	17/08/16	27.341.293.421,00	278.177,23	3.539,00	3.609,7800	3.539,0000	1,085%	-18,060%
NN (L) Euro Equity X CAP (EUR)	17/08/16	417.072.178,71	8.306,11	126,19	128,7138	126,1900	-0,864%	-4,798%
NN (L) European Equity X CAP (EUR)	17/08/16	210.408.521,52	47.170.147,71	254,521,74	50,7552	49,7600	-0,619%	-6,484%
NN (L) Global High Dividend X CAP (EUR)	17/08/16	976.995.786,63	88.605,05	365,54	372,8508	365,5400	-0,284%	0,008%
NN (L) Industrials X CAP (EUR)	17/08/16	59.118.788,89	3.576,05	498,14	508,1028	498,1400	-0,096%	-0,567%
NN (L) European High Dividend X CAP (EUR)	17/08/16	397.719.555,55	52.575,93	330,93	337,5486	330,9300	-0,946%	-8,945%
NN (L) Euro Income X CAP (EUR)	17/08/16	77.828.091,95	1.598,25	1.071,79	1.093,2258	1.071,7900	-0,581%	-7,163%
NN (L) Prestige & Luxe X CAP (EUR)	17/08/16	61.852.898,52	30.374,32	590,93	602,7486	590,9300	-0,737%	-3,400%
NN (L) Information Technology X CAP (EUR)	17/08/16	181.167.981,84	3.290,70	3.237,17	3.301,9134	3.237,1700	-0,065%	5,852%
NN (L) Alternative Beta X CAP (EUR)	17/08/16	144.830.742,36	8.429,57	347,90	354,8580	347,9000	-0,212%	-2,954%
NN (L) Global Real Estate X CAP (EUR)	17/08/16	372.528.715,40	2.530,69	1.447,36	1.476,3072	1.447,3600	0,200%	2,630%
NN (L) Global Equity Opportunities X CAP (EUR)	17/08/16	252.155.806,73	155.602,14	360,25	367,4550	360,2500	-0,130%	-2,268%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/08/16	174.540.603,41	39.930,70	236,51	238,8751	236,5100	-0,358%	0,463%
NN (L) US Fixed Income X CAP (USD)	17/08/16	57.251.704,01	10.537,70	1.172,75	1.184,4775	1.172,7500	0,093%	5,104%
NN (L) Global Bond Opportunities X CAP (EUR)	17/08/16	174.540.603,41	3.676,30	938,42	947,8042	938,4200	-0,435%	1,028%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/08/16	585.326.348,69	28.284,59	1.798,48	1.816,4648	1.798,4800	-0,039%	8,420%
NN (L) Euro Fixed Income X CAP (EUR)	17/08/16	1.230.333.881,74	55.469,81	561,19	566,8019	561,1900	0,105%	5,652%
NN (L) US Credit X CAP (USD)	17/08/16	775.365.838,71	48.046,87	1.274,07	1.286,8107	1.274,0700	0,170%	8,578%
NN (L) Global High Yield X Hedged CAP (EUR)	17/08/16	3.708.538.972,77	19.453,85	473,50	478,2350	473,5000	0,019%	12,567%
NN (L) Euromix Bond X CAP (EUR)	17/08/16	259.886.815,43	40.543,39	174,85	176,5985	174,8500	0,006%	2,102%
NN (L) Euro Credit X CAP (EUR)	17/08/16	717.484.915,05	20.525,03	173,02	174,7502	173,0200	-0,012%	5,687%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/08/16	3.455.049.151,07	6.899,62	4.880,77	4.929,5777	4.880,7700	-0,069%	13,777%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/08/16	539.327.639,93	342.047,27	49,00	49,4900	49,0000	-0,447%	7,080%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/08/16	206.764.228,89	5.720,37	320,27	323,4727	320,2700	-0,094%	9,017%
NN (L) Euro Liquidity X CAP (EUR)	17/08/16	18.734.218,05	65.313,47	256,77	256,7700	256,7700	0,000%	-0,206%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/08/16	591.517.732,52	35.855,62	1.235,62	1.254,1543	1.235,6200	-0,022%	1,775%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/08/16	416.757.938,68	117.346,97	552,42	560,7063	552,4200	0,024%	2,914%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/08/16	146.077.068,07	14.542,66	666,87	676,8731	666,8700	-0,079%	0,397%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	17/08/16	99.959.029,90	5.546,96	595,58	604,5137	595,5800	-0,536%	0,060%
NN (L) Absolute Return Bond X CAP (EUR)	17/08/16	112.164.205,69	5.522,97	264,20	266,8420	264,2000	-0,042%	2,237%
NN (L) First Class Protection P CAP (EUR)	17/08/16	107.165.693,34	1.440.246,03	30,67	30,8234	30,6700	-0,390%	-1,981%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	17/08/16	2.977.857,12	12.962,44	227,66	232,2132	227,6600	-0,931%	-0,715%
NN (L) European Equity Opportunities X CAP (EUR)	17/08/16	99.052.959,18	28.153,77	322,43	328,8786	322,4300	-0,705%	-0,855%
NN (L) First Class Multi Asset X CAP (EUR)	17/08/16	726.150.970,22	83.515,61	282,98	287,2247	282,9800	0,004%	2,325%
3K DOMESTIC EQUITY FUND	17/08/16	37.169.463,57	7.222.715,66	5,1462	5,2491	5,1462	-0,285%	-15,062%
3K BALANCED FUND	17/08/16	5.997.635,91	2.476.802,64	2,4215	2,4578	2,4215	0,153%	-2,606%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	17/08/16	4.275.374,96	806.909,60	5,2985	5,2985	5,2985	-0,019%	-0,531%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/08/16	678.437,87	136.441,92	4,9724	5,0718	4,8232	1,034%	-3,034%

Launched on 26/05/2015

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