



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)	27/10/16	314.284.908,84	3.889,35	213,60	217,8720	213,6000	-0,457%	-3,453%
NN (L) European Real Estate X CAP (EUR)	27/10/16	281.893.847,50	43.562,88	952,63	971,6826	952,6300	-1,762%	-4,926%
NN (L) Telecom X CAP (USD)	27/10/16	103.776.256,10	1.807,96	859,26	876,4452	859,2600	0,425%	-0,193%
NN (L) Health Care X CAP (USD)	27/10/16	256.113.066,43	3.720,41	1.468,02	1.497,3804	1.468,0200	-0,112%	-5,062%
NN (L) Food & Beverages X CAP (USD)	27/10/16	413.517.091,18	29.591,09	1.946,07	1.984,9914	1.946,0700	-0,491%	3,424%
NN (L) Consumer Goods X CAP (USD)	27/10/16	85.607.400,87	1.115,90	1.400,59	1.428,6018	1.400,5900	-0,893%	-3,249%
NN (L) Banking & Insurance X CAP (USD)	27/10/16	80.258.686,09	5.282,30	557,63	568,7826	557,6300	0,203%	2,072%
NN (L) Energy X CAP (USD)	27/10/16	111.197.379,17	26.821,89	1.000,56	1.020,5712	1.000,5600	0,265%	12,681%
NN (L) Materials X CAP (USD)	27/10/16	51.988.283,87	12.698,77	817,03	833,3706	817,0300	-0,828%	12,678%
NN (L) Information Technology X CAP (USD)	27/10/16	182.284.237,80	11.428,81	1.074,69	1.096,1838	1.074,6900	-0,618%	11,185%
NN (L) Utilities X CAP (USD)	27/10/16	29.660.389,27	4.303,66	695,77	709,6854	695,7700	-0,518%	7,563%
NN (L) Greater China Equity X CAP (USD)	27/10/16	151.207.788,95	32.115,52	931,33	949,9566	931,3300	-0,823%	6,808%
NN (L) Global Sustainable Equity X CAP (EUR)	27/10/16	631.530.658,50	21.708,09	255,87	260,9874	255,8700	-0,362%	0,106%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/10/16	219.445.247,85	44.959,26	49,67	50,6634	49,6700	-0,561%	17,674%
NN (L) Latin America Equity X CAP (USD)	27/10/16	104.479.713,31	7.369,40	1.646,41	1.679,3382	1.646,4100	-0,621%	39,529%
NN (L) Asia Income X CAP (USD)	27/10/16	168.429.940,13	7.209,32	892,02	909,8604	892,0200	-0,521%	6,975%
NN (L) Emerging Europe Equity X CAP (EUR)	27/10/16	49.513.722,88	327.366,91	47,44	48,3888	47,4400	-0,357%	16,218%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/10/16	249.737.404,17	41.510,97	96,97	98,9094	96,9700	-0,360%	2,886%
NN (L) Japan Equity X CAP (JPY)	27/10/16	31.813.512.291,00	269.149,37	3.758,00	3.833,1600	3.758,0000	-0,053%	-12,989%
NN (L) Euro Equity X CAP (EUR)	27/10/16	427.297.319,36	8.155,90	129,45	132,0390	129,4500	-0,093%	-2,339%
NN (L) European Equity X CAP (EUR)	27/10/16	215.621.100,68	253.956,19	50,36	51,3672	50,3600	-0,198%	-5,356%
NN (L) Global High Dividend X CAP (EUR)	27/10/16	983.526.156,82	85.748,71	376,13	383,6526	376,1300	-0,058%	2,906%
NN (L) Industrials X CAP (EUR)	27/10/16	58.291.364,63	3.534,38	496,62	506,5524	496,6200	-0,730%	-0,870%
NN (L) European High Dividend X CAP (EUR)	27/10/16	391.626.942,39	49.559,94	337,15	343,8930	337,1500	0,036%	-7,234%
NN (L) Euro Income X CAP (EUR)	27/10/16	77.405.111,81	1.514,28	1.098,79	1.120,7658	1.098,7900	-0,115%	-4,824%
NN (L) Prestige & Luxe X CAP (EUR)	27/10/16	61.435.205,43	29.223,26	610,01	622,2102	610,0100	-0,082%	-0,281%
NN (L) Information Technology X CAP (EUR)	27/10/16	182.284.237,80	3.235,18	3.382,94	3.450,5988	3.382,9400	-0,627%	10,619%
NN (L) Alternative Beta X CAP (EUR)	27/10/16	140.682.220,80	8.025,94	359,05	366,2310	359,0500	-0,222%	0,156%
NN (L) Global Real Estate X CAP (EUR)	27/10/16	374.063.441,17	2.441,38	1.355,20	1.382,3040	1.355,2000	-1,819%	-3,905%
NN (L) Global Equity Opportunities X CAP (EUR)	27/10/16	239.473.285,97	147.262,38	357,18	364,3236	357,1800	-0,573%	-3,101%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/10/16	208.012.104,63	38.627,80	243,72	246,1572	243,7200	0,569%	3,526%
NN (L) US Fixed Income X CAP (USD)	27/10/16	54.770.156,51	10.264,26	1.167,40	1.179,0740	1.167,4000	-0,190%	4,624%
NN (L) Global Bond Opportunities X CAP (EUR)	27/10/16	208.012.104,63	3.327,80	978,39	988,1739	978,3900	0,388%	5,331%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/10/16	608.897.252,52	35.062,43	1.790,62	1.808,5262	1.790,6200	-0,132%	7,946%
NN (L) Euro Fixed Income X CAP (EUR)	27/10/16	1.189.412.211,53	59.366,75	550,97	556,4797	550,9700	-0,401%	3,728%
NN (L) US Credit X CAP (USD)	27/10/16	933.841.560,34	46.249,08	1.268,33	1.281,0133	1.268,3300	-0,317%	8,089%
NN (L) Global High Yield X Hedged CAP (EUR)	27/10/16	3.855.489.081,51	19.811,79	479,71	484,5071	479,7100	-0,262%	14,043%
NN (L) Euromix Bond X CAP (EUR)	27/10/16	262.893.801,85	39.370,53	173,29	175,0229	173,2900	-0,156%	1,191%
NN (L) Euro Credit X CAP (EUR)	27/10/16	699.405.372,21	22.407,16	171,76	173,4776	171,7600	-0,279%	4,917%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/10/16	3.453.867.980,64	6.929,92	4.853,55	4.902,0855	4.853,5500	-0,437%	13,143%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/10/16	500.561.690,93	328.703,63	48,19	48,6719	48,1900	-0,475%	5,310%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/10/16	203.447.980,57	6.575,27	320,72	323,9272	320,7200	-0,499%	9,170%
NN (L) Euro Liquidity X CAP (EUR)	27/10/16	17.075.144,39	58.775,36	256,51	256,5100	256,5100	0,000%	-0,307%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/10/16	611.845.904,36	34.277,42	1.233,77	1.252,2766	1.233,7700	-0,359%	1,623%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/10/16	439.943.533,46	113.919,73	547,97	556,1896	547,9700	-0,362%	2,085%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/10/16	151.727.627,64	13.500,00	672,31	682,3947	672,3100	-0,373%	1,216%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	27/10/16	100.345.486,10	5.230,80	600,98	609,9947	600,9800	-0,135%	0,968%
NN (L) Absolute Return Bond X CAP (EUR)	27/10/16	109.654.463,08	5.445,02	263,20	265,8320	263,2000	0,027%	1,850%
NN (L) First Class Protection P CAP (EUR)	27/10/16	106.024.496,32	1.377.329,68	30,80	30,9540	30,8000	0,032%	-1,566%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	27/10/16	3.035.891,93	12.612,70	238,47	243,2394	238,4700	0,290%	3,999%
NN (L) European Equity Opportunities X CAP (EUR)	27/10/16	90.502.550,33	28.366,82	316,22	322,5444	316,2200	-0,167%	-2,764%
NN (L) First Class Multi Asset X CAP (EUR)	27/10/16	710.061.148,08	87.794,93	280,01	284,2102	280,0100	-0,391%	1,251%
3K DOMESTIC EQUITY FUND	27/10/16	37.469.772,72	7.070.009,76	5,2998	5,4058	5,2998	-0,154%	-12,527%
3K BALANCED FUND	27/10/16	5.859.862,93	2.411.256,99	2,4302	2,4667	2,4302	-0,601%	-2,256%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	27/10/16	46.492,83	9.274,80	5,0128	5,0128	5,0128	-0,506%	0,256%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	27/10/16	4.272.879,57	807.499,02	5,2915	5,2915	5,2915	0,000%	-0,663%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/10/16	628.686,76	119.988,02	5,2396	5,3444	5,0824	0,587%	2,176%

Launched on 26/05/2015

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