



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)	08/11/16	308.716.267,45	3.888,19	209,76	213,9552	209,7600	0,029%	-5,189%
NN (L) European Real Estate X CAP (EUR)	08/11/16	278.330.805,89	43.550,86	951,95	970,9890	951,9500	0,292%	-4,994%
NN (L) Telecom X CAP (USD)	08/11/16	73.678.530,03	1.796,99	830,50	847,1100	830,5000	-0,052%	-3,533%
NN (L) Health Care X CAP (USD)	08/11/16	251.346.856,00	3.603,55	1.430,70	1.459,3140	1.430,7000	0,083%	-7,475%
NN (L) Food & Beverages X CAP (USD)	08/11/16	352.096.413,74	30.498,46	1.940,30	1.979,1060	1.940,3000	0,038%	3,117%
NN (L) Consumer Goods X CAP (USD)	08/11/16	85.270.233,01	1.115,35	1.397,12	1.425,0624	1.397,1200	0,171%	-3,489%
NN (L) Banking & Insurance X CAP (USD)	08/11/16	112.070.725,70	5.233,20	558,10	569,2620	558,1000	0,288%	2,158%
NN (L) Energy X CAP (USD)	08/11/16	108.083.777,60	27.783,91	979,41	998,9982	979,4100	0,400%	10,299%
NN (L) Materials X CAP (USD)	08/11/16	53.533.520,74	13.200,21	826,69	843,2238	826,6900	0,228%	14,010%
NN (L) Information Technology X CAP (USD)	08/11/16	177.409.657,45	11.471,43	1.077,95	1.099,5090	1.077,9500	0,361%	11,522%
NN (L) Utilities X CAP (USD)	08/11/16	29.821.289,78	4.238,56	701,09	715,1118	701,0900	0,496%	8,385%
NN (L) Greater China Equity X CAP (USD)	08/11/16	144.395.720,98	31.930,18	919,14	937,5228	919,1400	-0,045%	5,410%
NN (L) Global Sustainable Equity X CAP (EUR)	08/11/16	624.364.203,00	22.609,63	250,82	255,8364	250,8200	-0,258%	-1,870%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/11/16	216.524.308,95	44.926,36	49,69	50,6838	49,6900	0,141%	17,721%
NN (L) Latin America Equity X CAP (USD)	08/11/16	108.650.732,25	7.440,10	1.647,28	1.680,2256	1.647,2800	0,709%	39,602%
NN (L) Asia Income X CAP (USD)	08/11/16	166.107.604,65	7.031,61	886,41	904,1382	886,4100	-0,212%	6,302%
NN (L) Emerging Europe Equity X CAP (EUR)	08/11/16	46.970.659,76	324.786,77	45,96	46,8792	45,9600	0,745%	12,592%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/11/16	250.751.472,14	44.240,05	97,26	99,2052	97,2600	0,444%	3,194%
NN (L) Japan Equity X CAP (JPY)	08/11/16	31.557.652.293,00	268.290,60	3.699,00	3.772,9800	3.699,0000	-0,431%	-14,355%
NN (L) Euro Equity X CAP (EUR)	08/11/16	422.687.127,71	8.232,25	126,71	129,2442	126,7100	0,476%	-4,406%
NN (L) European Equity X CAP (EUR)	08/11/16	212.617.911,00	253.245,87	49,32	50,3064	49,3200	0,346%	-7,311%
NN (L) Global High Dividend X CAP (EUR)	08/11/16	914.503.452,49	85.307,97	370,90	378,3180	370,9000	0,249%	1,475%
NN (L) Industrials X CAP (EUR)	08/11/16	57.083.946,49	3.519,91	495,49	505,3998	495,4900	-0,183%	-1,066%
NN (L) European High Dividend X CAP (EUR)	08/11/16	382.097.963,66	47.205,64	333,57	340,2414	333,5700	0,361%	-8,219%
NN (L) Euro Income X CAP (EUR)	08/11/16	75.737.002,43	1.514,60	1.076,89	1.098,4278	1.076,8900	0,514%	-6,721%
NN (L) Prestige & Luxe X CAP (EUR)	08/11/16	62.290.767,70	29.167,73	607,02	619,1604	607,0200	0,263%	-0,770%
NN (L) Information Technology X CAP (EUR)	08/11/16	177.409.657,45	3.210,62	3.353,88	3.420,9576	3.353,8800	0,252%	9,668%
NN (L) Alternative Beta X CAP (EUR)	08/11/16	144.356.201,66	7.875,72	353,43	360,4986	353,4300	0,008%	-1,411%
NN (L) Global Real Estate X CAP (EUR)	08/11/16	364.222.654,63	2.425,22	1.334,11	1.360,7922	1.334,1100	0,116%	-5,400%
NN (L) Global Equity Opportunities X CAP (EUR)	08/11/16	231.769.703,84	144.926,24	345,74	352,6548	345,7400	-0,544%	-6,204%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/11/16	227.748.159,61	38.614,37	243,97	246,4097	243,9700	0,267%	3,632%
NN (L) US Fixed Income X CAP (USD)	08/11/16	54.216.140,05	9.790,18	1.167,89	1.179,5689	1.167,8900	-0,121%	4,668%
NN (L) Global Bond Opportunities X CAP (EUR)	08/11/16	227.748.159,61	3.294,43	973,10	982,8310	973,1000	0,177%	4,762%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/11/16	600.894.127,39	34.775,95	1.788,09	1.805,9709	1.788,0900	0,045%	7,794%
NN (L) Euro Fixed Income X CAP (EUR)	08/11/16	1.188.174.785,52	56.622,15	550,96	556,4696	550,9600	-0,125%	3,726%
NN (L) US Credit X CAP (USD)	08/11/16	923.292.182,16	45.709,70	1.264,48	1.277,1248	1.264,4800	-0,048%	7,761%
NN (L) Global High Yield X Hedged CAP (EUR)	08/11/16	3.788.297.897,74	19.862,58	476,67	481,4367	476,6700	0,048%	13,320%
NN (L) Euromix Bond X CAP (EUR)	08/11/16	261.809.918,38	39.412,12	173,26	174,9926	173,2600	-0,063%	1,174%
NN (L) Euro Credit X CAP (EUR)	08/11/16	694.985.202,45	22.307,90	171,50	173,2150	171,5000	-0,105%	4,758%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/11/16	3.494.539.406,75	6.943,69	4.857,33	4.905,9033	4.857,3300	0,358%	13,231%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/11/16	509.477.745,95	327.698,84	48,36	48,8436	48,3600	0,270%	5,682%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/11/16	201.641.551,15	6.604,38	319,51	322,7051	319,5100	-0,209%	8,758%
NN (L) Euro Liquidity X CAP (EUR)	08/11/16	16.889.498,53	58.058,78	256,46	256,4600	256,4600	-0,004%	-0,326%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/11/16	608.658.977,19	33.865,67	1.223,29	1.241,6394	1.223,2900	-0,020%	0,759%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/11/16	440.249.139,85	114.147,72	545,25	553,4288	545,2500	-0,088%	1,578%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/11/16	151.170.643,65	13.463,89	662,77	672,7116	662,7700	-0,023%	-0,220%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	08/11/16	99.345.967,43	5.139,70	595,23	604,1585	595,2300	0,317%	0,002%
NN (L) Absolute Return Bond X CAP (EUR)	08/11/16	109.534.612,12	5.444,94	263,11	265,7411	263,1100	0,122%	1,815%
NN (L) First Class Protection P CAP (EUR)	08/11/16	105.254.170,66	1.367.937,56	30,62	30,7731	30,6200	0,098%	-2,141%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	08/11/16	3.008.446,11	12.594,24	236,66	241,3932	236,6600	0,518%	3,210%
NN (L) European Equity Opportunities X CAP (EUR)	08/11/16	86.817.368,76	28.302,54	307,51	313,6602	307,5100	-0,049%	-5,443%
NN (L) First Class Multi Asset X CAP (EUR)	08/11/16	704.007.220,08	87.856,64	278,89	283,0734	278,8900	0,065%	0,846%
3K DOMESTIC EQUITY FUND	08/11/16	37.515.932,80	7.042.236,15	5,3273	5,4338	5,3273	0,347%	-12,073%
3K BALANCED FUND	08/11/16	6.164.144,87	2.406.553,52	2,5572	2,5986	2,5572	0,931%	2,852%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	08/11/16	48.835,59	9.274,80	5,2654	5,2654	5,2654	0,901%	5,308%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	08/11/16	4.246.024,09	802.650,71	5,2900	5,2900	5,2900	-0,002%	-0,691%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/11/16	625.126,01	119.449,32	5,2334	5,3381	5,0764	0,430%	2,055%

Launched on 26/05/2015

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