



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)	23/11/16	323.281.946,83	3.893,42	221,86	226,2972	221,8600	0,362%	0,280%
NN (L) European Real Estate X CAP (EUR)	23/11/16	266.968.765,66	43.269,27	933,00	951,6600	933,0000	0,199%	-6,855%
NN (L) Telecom X CAP (USD)	23/11/16	68.024.205,81	1.729,35	808,51	824,6802	808,5100	-0,361%	-6,088%
NN (L) Health Care X CAP (USD)	23/11/16	246.220.210,94	3.634,09	1.437,11	1.465,8522	1.437,1100	-0,134%	-7,061%
NN (L) Food & Beverages X CAP (USD)	23/11/16	318.093.111,82	25.781,22	1.831,13	1.867,7526	1.831,1300	-0,634%	-2,684%
NN (L) Consumer Goods X CAP (USD)	23/11/16	87.230.604,14	1.114,67	1.436,76	1.465,4952	1.436,7600	-0,210%	-0,751%
NN (L) Banking & Insurance X CAP (USD)	23/11/16	145.177.323,28	9.203,58	593,44	605,3088	593,4400	0,057%	8,627%
NN (L) Energy X CAP (USD)	23/11/16	116.291.606,36	29.461,76	1.019,27	1.039,6554	1.019,2700	-0,107%	14,788%
NN (L) Materials X CAP (USD)	23/11/16	55.924.005,73	14.375,28	834,92	851,6184	834,9200	-0,091%	15,145%
NN (L) Information Technology X CAP (USD)	23/11/16	163.137.776,25	9.762,73	1.081,33	1.102,9566	1.081,3300	-0,382%	11,872%
NN (L) Utilities X CAP (USD)	23/11/16	27.753.753,93	4.281,37	652,01	665,0502	652,0100	-0,747%	0,798%
NN (L) Greater China Equity X CAP (USD)	23/11/16	140.395.078,16	32.068,59	904,04	922,1208	904,0400	-0,113%	3,678%
NN (L) Global Sustainable Equity X CAP (EUR)	23/11/16	664.499.244,19	21.497,92	264,98	270,2796	264,9800	0,611%	3,670%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/11/16	210.729.723,90	44.835,82	47,63	48,5826	47,6300	-0,063%	12,841%
NN (L) Latin America Equity X CAP (USD)	23/11/16	92.503.481,79	6.953,01	1.458,94	1.488,1188	1.458,9400	-1,304%	23,641%
NN (L) Asia Income X CAP (USD)	23/11/16	161.442.164,36	7.049,74	869,69	887,0838	869,6900	0,234%	4,297%
NN (L) Emerging Europe Equity X CAP (EUR)	23/11/16	50.336.853,72	321.573,34	49,04	50,0208	49,0400	0,554%	20,137%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/11/16	261.715.210,84	47.586,50	100,29	102,2958	100,2900	0,070%	6,408%
NN (L) Japan Equity X CAP (JPY)	22/11/16	34.353.198.567,00	266.513,46	3.940,00	4.018,8000	3.940,0000	0,408%	-8,775%
NN (L) Euro Equity X CAP (EUR)	23/11/16	421.789.962,54	8.142,97	127,30	129,8460	127,3000	-0,422%	-3,961%
NN (L) European Equity X CAP (EUR)	23/11/16	216.741.878,82	251.704,94	50,25	51,2550	50,2500	-0,020%	-5,563%
NN (L) Global High Dividend X CAP (EUR)	23/11/16	978.582.931,54	84.523,98	395,23	403,1346	395,2300	0,251%	8,131%
NN (L) Industrials X CAP (EUR)	23/11/16	74.857.935,51	3.498,97	531,06	541,6812	531,0600	0,530%	6,004%
NN (L) European High Dividend X CAP (EUR)	23/11/16	383.983.484,36	46.981,48	338,96	345,7392	338,9600	-0,233%	-6,736%
NN (L) Euro Income X CAP (EUR)	23/11/16	75.376.879,66	1.506,06	1.081,33	1.102,9566	1.081,3300	-0,428%	-6,336%
NN (L) Prestige & Luxe X CAP (EUR)	23/11/16	64.354.848,31	28.893,76	614,22	626,5044	614,2200	-0,088%	0,407%
NN (L) Information Technology X CAP (EUR)	23/11/16	163.137.776,25	3.194,83	3.528,72	3.599,2944	3.528,7200	0,166%	15,386%
NN (L) Alternative Beta X CAP (EUR)	23/11/16	143.155.337,35	7.751,61	374,77	382,2654	374,7700	0,774%	4,541%
NN (L) Global Real Estate X CAP (EUR)	23/11/16	305.098.931,11	2.429,23	1.345,37	1.372,2774	1.345,3700	0,033%	-4,602%
NN (L) Global Equity Opportunities X CAP (EUR)	23/11/16	250.537.233,80	143.950,30	355,92	363,0384	355,9200	0,200%	-3,443%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/11/16	239.291.315,42	38.786,69	241,29	243,7029	241,2900	0,475%	2,493%
NN (L) US Fixed Income X CAP (USD)	23/11/16	51.891.368,36	8.995,51	1.142,42	1.153,8442	1.142,4200	-0,153%	2,386%
NN (L) Global Bond Opportunities X CAP (EUR)	23/11/16	239.291.315,42	3.224,89	982,48	992,3048	982,4800	0,598%	5,772%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/11/16	566.039.832,55	32.554,09	1.744,52	1.761,9652	1.744,5200	-0,009%	5,167%
NN (L) Euro Fixed Income X CAP (EUR)	23/11/16	1.192.365.380,78	55.392,12	543,93	549,3693	543,9300	-0,282%	2,402%
NN (L) US Credit X CAP (USD)	23/11/16	874.927.552,91	41.479,89	1.232,82	1.245,1482	1.232,8200	-0,078%	5,063%
NN (L) Global High Yield X Hedged CAP (EUR)	23/11/16	3.774.643.456,63	20.382,16	474,14	478,8814	474,1400	0,004%	12,719%
NN (L) Euromix Bond X CAP (EUR)	23/11/16	274.078.421,70	38.726,91	173,03	174,7603	173,0300	-0,150%	1,039%
NN (L) Euro Credit X CAP (EUR)	23/11/16	688.762.170,13	22.287,43	169,82	171,5182	169,8200	-0,176%	3,732%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/11/16	2.941.659.188,62	6.831,17	4.622,29	4.668,5129	4.622,2900	-0,306%	7,752%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/11/16	457.412.659,28	346.701,83	46,25	46,7125	46,2500	-0,580%	1,071%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/11/16	183.719.600,83	6.747,30	311,79	314,9079	311,7900	-0,358%	6,130%
NN (L) Euro Liquidity X CAP (EUR)	23/11/16	16.769.038,82	57.782,37	256,42	256,4200	256,4200	0,000%	-0,342%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/11/16	628.244.288,68	33.453,84	1.254,97	1.273,7946	1.254,9700	0,069%	3,369%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/11/16	448.309.022,90	113.300,55	550,26	558,5139	550,2600	-0,091%	2,511%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/11/16	159.420.506,04	13.410,83	695,41	705,8412	695,4100	0,294%	4,694%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	23/11/16	98.824.603,79	5.173,91	593,09	601,9864	593,0900	-0,257%	-0,358%
NN (L) Absolute Return Bond X CAP (EUR)	23/11/16	108.685.540,18	5.449,00	262,23	264,8523	262,2300	0,122%	1,474%
NN (L) First Class Protection P CAP (EUR)	23/11/16	105.020.036,04	1.359.175,58	30,63	30,7832	30,6300	-0,065%	-2,109%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	23/11/16	2.948.469,67	12.494,95	233,76	238,4352	233,7600	-0,043%	1,945%
NN (L) European Equity Opportunities X CAP (EUR)	23/11/16	86.484.927,13	26.064,65	311,09	317,3118	311,0900	0,074%	-4,342%
NN (L) First Class Multi Asset X CAP (EUR)	23/11/16	708.385.968,40	86.981,06	280,93	285,1440	280,9300	-0,185%	1,584%
3K DOMESTIC EQUITY FUND	23/11/16	39.245.701,10	6.986.464,87	5,6174	5,7297	5,6174	0,418%	-7,285%
3K BALANCED FUND	23/11/16	6.274.050,00	2.372.431,50	2,6446	2,6843	2,6446	0,216%	6,367%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	23/11/16	52.228,16	9.555,64	5,4657	5,4657	5,4657	0,246%	9,314%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	23/11/16	4.233.177,92	800.260,48	5,2898	5,2898	5,2898	0,015%	-0,695%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/11/16	643.940,44	118.779,32	5,4213	5,5297	5,2587	0,519%	5,720%

Launched on 26/05/2015

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