



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)	09/09/16	297.540.039,17	3.930,72	209,50	213,6900	209,5000	-1,735%	-5,306%
NN (L) European Real Estate X CAP (EUR)	09/09/16	307.338.206,95	43.562,08	1.031,08	1.051,7016	1.031,0800	-2,843%	2,903%
NN (L) Telecom X CAP (USD)	09/09/16	110.712.198,06	1.931,86	892,62	910,4724	892,6200	-2,187%	3,682%
NN (L) Health Care X CAP (USD)	09/09/16	269.764.828,90	3.962,82	1.529,12	1.559,7024	1.529,1200	-1,989%	-1,110%
NN (L) Food & Beverages X CAP (USD)	09/09/16	426.240.678,78	34.736,72	1.986,78	2.026,5156	1.986,7800	-2,697%	5,588%
NN (L) Consumer Goods X CAP (USD)	09/09/16	88.050.393,51	1.228,80	1.411,95	1.440,1890	1.411,9500	-2,258%	-2,465%
NN (L) Banking & Insurance X CAP (USD)	09/09/16	83.545.214,39	5.536,41	551,84	562,8768	551,8400	-1,276%	1,012%
NN (L) Energy X CAP (USD)	09/09/16	77.261.058,11	26.480,31	983,84	1.003,5168	983,8400	-2,560%	10,798%
NN (L) Materials X CAP (USD)	09/09/16	56.230.384,60	14.104,71	811,35	827,5770	811,3500	-2,398%	11,895%
NN (L) Information Technology X CAP (USD)	09/09/16	180.711.798,14	10.596,34	1.048,57	1.069,5414	1.048,5700	-2,233%	8,482%
NN (L) Utilities X CAP (USD)	09/09/16	26.150.348,15	5.087,35	705,91	720,0282	705,9100	-2,914%	9,130%
NN (L) Greater China Equity X CAP (USD)	09/09/16	153.663.303,59	32.608,40	945,30	964,2060	945,3000	-1,150%	8,410%
NN (L) Global Sustainable Equity X CAP (EUR)	09/09/16	606.878.631,81	22.482,67	252,37	257,4174	252,3700	-1,449%	-1,264%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/09/16	213.297.290,18	45.047,95	49,98	50,9796	49,9800	-2,019%	18,408%
NN (L) Latin America Equity X CAP (USD)	09/09/16	94.736.790,19	7.401,07	1.519,97	1.550,3694	1.519,9700	-4,777%	28,813%
NN (L) Asia Income X CAP (USD)	09/09/16	172.712.433,76	7.290,85	902,76	920,8152	902,7600	-1,589%	8,263%
NN (L) Emerging Europe Equity X CAP (EUR)	09/09/16	46.518.330,40	335.284,38	45,98	46,8996	45,9800	-1,899%	12,641%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/09/16	256.154.393,03	32.105,03	96,67	98,6034	96,6700	-2,452%	2,568%
NN (L) Japan Equity X CAP (JPY)	09/09/16	28.998.002.320,00	274.892,64	3.601,00	3.673,0200	3.601,0000	-0,744%	-16,624%
NN (L) Euro Equity X CAP (EUR)	09/09/16	427.573.792,03	8.238,01	128,42	130,9884	128,4200	-0,979%	-3,116%
NN (L) European Equity X CAP (EUR)	09/09/16	212.932.943,97	253.770,50	50,37	51,3774	50,3700	-1,061%	-5,337%
NN (L) Global High Dividend X CAP (EUR)	09/09/16	976.184.995,31	88.080,87	368,09	375,4518	368,0900	-1,038%	0,706%
NN (L) Industrials X CAP (EUR)	09/09/16	57.758.804,27	3.546,23	491,88	501,7176	491,8800	-1,865%	-1,816%
NN (L) European High Dividend X CAP (EUR)	09/09/16	405.956.794,17	51.616,47	341,44	348,2688	341,4400	-0,845%	-6,053%
NN (L) Euro Income X CAP (EUR)	09/09/16	79.479.603,41	1.574,25	1.089,07	1.110,8514	1.089,0700	-0,849%	-5,666%
NN (L) Prestige & Luxe X CAP (EUR)	09/09/16	59.417.487,93	30.077,20	582,82	594,4764	582,8200	-1,140%	-4,726%
NN (L) Information Technology X CAP (EUR)	09/09/16	180.711.798,14	3.274,89	3.214,44	3.278,7288	3.214,4400	-1,686%	5,109%
NN (L) Alternative Beta X CAP (EUR)	09/09/16	147.124.978,49	8.329,30	349,21	356,1942	349,2100	-0,203%	-2,589%
NN (L) Global Real Estate X CAP (EUR)	09/09/16	363.521.799,51	2.564,46	1.407,36	1.435,5072	1.407,3600	-2,893%	-0,206%
NN (L) Global Equity Opportunities X CAP (EUR)	09/09/16	242.197.868,67	155.463,46	354,07	361,1514	354,0700	-1,655%	-3,945%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/09/16	170.930.185,47	39.672,40	234,53	236,8753	234,5300	-0,187%	-0,378%
NN (L) US Fixed Income X CAP (USD)	09/09/16	56.879.781,70	10.710,93	1.169,58	1.181,2758	1.169,5800	-0,248%	4,820%
NN (L) Global Bond Opportunities X CAP (EUR)	09/09/16	170.930.185,47	3.500,75	931,20	940,5120	931,2000	-0,062%	0,251%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/09/16	606.284.385,50	28.588,11	1.800,58	1.818,5858	1.800,5800	-0,222%	8,546%
NN (L) Euro Fixed Income X CAP (EUR)	09/09/16	1.173.777.414,14	57.069,85	556,68	562,2468	556,6800	-0,575%	4,803%
NN (L) US Credit X CAP (USD)	09/09/16	781.406.804,38	47.221,13	1.270,85	1.283,5585	1.270,8500	-0,165%	8,304%
NN (L) Global High Yield X Hedged CAP (EUR)	09/09/16	3.746.002.580,61	19.444,95	475,18	479,9318	475,1800	-0,361%	12,966%
NN (L) Euromix Bond X CAP (EUR)	09/09/16	257.514.195,59	40.315,35	174,21	175,9521	174,2100	-0,263%	1,728%
NN (L) Euro Credit X CAP (EUR)	09/09/16	713.555.714,07	21.926,19	172,99	174,7199	172,9900	-0,328%	5,669%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/09/16	3.431.613.721,16	6.864,36	4.884,80	4.933,6480	4.884,8000	-0,616%	13,871%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/09/16	532.262.334,56	336.058,06	48,59	49,0759	48,5900	-1,019%	6,184%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/09/16	225.153.975,82	6.130,39	318,19	321,3719	318,1900	-0,968%	8,309%
NN (L) Euro Liquidity X CAP (EUR)	09/09/16	18.499.282,33	64.086,95	256,68	256,6800	256,6800	-0,004%	-0,241%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/09/16	594.708.154,43	35.320,64	1.226,66	1.245,0599	1.226,6600	-1,029%	1,037%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/09/16	420.890.686,52	116.006,52	548,82	557,0523	548,8200	-0,765%	2,243%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/09/16	146.545.478,99	14.350,41	662,24	672,1736	662,2400	-1,241%	-0,300%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	09/09/16	100.519.724,01	5.525,91	600,57	609,5786	600,5700	-0,652%	0,899%
NN (L) Absolute Return Bond X CAP (EUR)	09/09/16	112.422.255,49	5.590,94	264,05	266,6905	264,0500	0,019%	2,179%
NN (L) First Class Protection P CAP (EUR)	09/09/16	107.097.713,40	1.421.038,78	30,85	31,0043	30,8500	-0,323%	-1,406%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	09/09/16	3.011.400,39	12.923,35	230,91	235,5282	230,9100	-1,223%	0,702%
NN (L) European Equity Opportunities X CAP (EUR)	09/09/16	98.785.338,27	27.929,26	323,85	330,3270	323,8500	-1,096%	-0,418%
NN (L) First Class Multi Asset X CAP (EUR)	09/09/16	715.269.023,36	84.437,73	281,09	285,3064	281,0900	-1,021%	1,642%
3K DOMESTIC EQUITY FUND	09/09/16	36.791.643,19	7.189.707,22	5.1173	5.2196	5.1173	-0,148%	-15,539%
3K BALANCED FUND	09/09/16	5.920.095,24	2.466.819,85	2.3999	2.4359	2.3999	-0,278%	-3,475%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	09/09/16	4.184.171,57	789.906,54	5,2970	5,2970	5,2970	-0,004%	-0,559%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/09/16	664.084,34	136.441,92	4,8672	4,9645	4,7212	-0,499%	-5,086%

Launched on 26/05/2015

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