

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 01/01/2017
NN (L) European Real Estate X CAP (EUR)	29/05/17	297.149.037.49	40.311.36	1.047.54	1.068.4908	1.047.5400	-0.125%	6.865%
NN (L) Telecom X CAP (USD)	29/05/17	68.237.133.69	1.529.13	892.24	910.0848	892.2400	-0.057%	7.049%
NN (L) Health Care X CAP (USD)	26/05/17	258.402.736.26	3.917.97	1.610.32	1.642.5264	1.610.3200	-0.044%	9.832%
NN (L) Food & Beverages X CAP (USD)	26/05/17	414.479.772.75	25.097.20	2.084.09	2.125.7718	2.084.0900	-0.037%	10.043%
NN (L) Consumer Goods X CAP (USD)	26/05/17	119.058.634.39	824.82	1.547.16	1.578.1032	1.547.1600	-0.099%	8.084%
NN (L) Banking & Insurance X CAP (USD)	29/05/17	116.088.001.11	13.413.80	656.55	669.6810	656.5500	0.009%	6.754%
NN (L) Energy X CAP (USD)	26/05/17	91.573.135.81	29.243.34	987.15	1.006.8930	987.1500	-0.448%	-7.403%
NN (L) Materials X CAP (USD)	29/05/17	65.934.578.91	17.151.26	911.45	929.6790	911.4500	-0.012%	7.865%
NN (L) Information Technology X CAP (USD)	26/05/17	245.042.321.18	13.087.71	1.307.18	1.333.3236	1.307.1800	0.041%	19.531%
NN (L) Utilities X CAP (USD)	26/05/17	28.773.394.34	4.598.60	763.70	778.9740	763.7000	-0.210%	10.927%
NN (L) Greater China Equity X CAP (USD)	29/05/17	141.469.625.46	31.103.49	1.016.07	1.036.3914	1.016.0700	0.020%	17.606%
NN (L) Global Sustainable Equity X CAP (EUR)	26/05/17	1.049.977.903.27	25.843.68	282.65	288.3030	282.6500	0.042%	5.490%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/05/17	362.528.315.33	43.119.81	55.20	56.3040	55.2000	-0.181%	14.809%
NN (L) Latin America Equity X CAP (USD)	29/05/17	102.844.707.75	6.128.56	1.609.26	1.641.4452	1.609.2600	-0.570%	8.244%
NN (L) Asia Income X CAP (USD)	29/05/17	177.513.231.73	6.790.73	992.74	1.012.5948	992.7400	-0.195%	16.954%
NN (L) Emerging Europe Equity X CAP (EUR)	29/05/17	57.021.959.33	347.308.30	54.12	55.2024	54.1200	0.334%	1.254%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/05/17	536.863.830.04	51.152.94	109.53	111.7206	109.5300	-0.091%	7.943%
NN (L) Japan Equity X CAP (JPY)	29/05/17	37.225.675.146.00	243.786.66	4.226.00	4.310.5200	4.226.0000	-0.118%	2.797%
NN (L) Euro Equity X CAP (EUR)	29/05/17	480.206.316.24	8.921.56	150.01	153.0102	150.0100	-0.060%	10.293%
NN (L) European Equity X CAP (EUR)	29/05/17	258.167.050.59	244.976.55	58.37	59.5374	58.3700	0.103%	9.594%
NN (L) Global High Dividend X CAP (EUR)	26/05/17	801.385.384.32	74.869.16	408.03	416.1906	408.0300	0.083%	0.349%
NN (L) Industrials X CAP (EUR)	26/05/17	100.168.776.60	3.872.18	568.13	579.4926	568.1300	0.166%	5.221%
NN (L) European High Dividend X CAP (EUR)	29/05/17	416.686.336.85	41.079.23	390.00	397.8000	390.0000	0.134%	8.505%
NN (L) Euro Income X CAP (EUR)	29/05/17	93.280.634.43	1.451.05	1.285.24	1.310.9448	1.285.2400	-0.023%	11.838%
NN (L) Prestige & Luxe X CAP (EUR)	29/05/17	92.069.477.52	29.282.69	718.31	732.6762	718.3100	-0.083%	13.152%
NN (L) Information Technology X CAP (EUR)	26/05/17	245.042.321.18	3.699.25	4.017.07	4.097.4114	4.017.0700	0.000%	12.729%
NN (L) Alternative Beta X CAP (EUR)	29/05/17	198.348.983.21	9.278.87	364.61	371.9022	364.6100	0.137%	-3.220%
NN (L) Global Real Estate X CAP (EUR)	26/05/17	316.736.867.99	2.480.29	1.372.53	1.399.9806	1.372.5300	-0.195%	-1.891%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	26/05/17	284.282.406.99	146.842.81	399.51	407.5002	399.5100	0.000%	11.058%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/05/17	157.842.494.96	20.552.42	238.29	240.6729	238.2900	-0.122%	0.017%
NN (L) US Fixed Income X CAP (USD)	29/05/17	49.312.898.31	7.782.91	1.161.80	1.173.4180	1.161.8000	0.015%	1.308%
NN (L) Global Bond Opportunities X CAP (EUR)	29/05/17	157.842.494.96	3.335.02	939.07	948.4607	939.0700	-0.066%	-2.575%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/05/17	477.407.806.93	23.425.37	1.803.09	1.821.1209	1.803.0900	-0.010%	3.462%
NN (L) Euro Fixed Income X CAP (EUR)	29/05/17	1.193.113.451.02	44.496.50	540.55	545.9555	540.5500	-0.004%	-0.882%
NN (L) US Credit X CAP (USD)	29/05/17	1.578.692.312.55	37.214.03	1.282.85	1.295.6785	1.282.8500	0.016%	3.046%
NN (L) Global High Yield X Hedged CAP (EUR)	29/05/17	3.409.110.170.25	22.114.55	494.34	499.2834	494.3400	0.040%	2.138%
NN (L) Euromix Bond X CAP (EUR)	29/05/17	304.887.612.80	37.182.64	170.67	172.3767	170.6700	0.006%	-1.398%
NN (L) Euro Credit X CAP (EUR)	29/05/17	691.284.050.60	20.047.82	172.53	174.2553	172.5300	0.023%	0.924%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/05/17	3.582.363.026.05	8.011.44	4.960.49	5.010.0949	4.960.4900	0.018%	5.838%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/05/17	390.744.911.96	310.166.06	50.06	50.5606	50.0600	-0.060%	7.057%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/05/17	191.985.980.64	12.524.54	315.17	318.3217	315.1700	-0.044%	0.350%
NN (L) Euro Liquidity X CAP (EUR)	29/05/17	111.532.864.38	52.593.41	255.73	255.7300	255.7300	0.000%	-0.219%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/05/17	754.622.591.39	27.046.64	1.281.36	1.300.5804	1.281.3600	-0.042%	0.741%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/05/17	507.318.727.06	96.413.49	553.34	561.6401	553.3400	-0.043%	-0.308%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/05/17	197.319.705.03	13.104.88	718.68	729.4602	718.6800	-0.014%	1.698%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	29/05/17	145.832.520.30	4.957.05	643.57	653.2236	643.5700	-0.012%	4.709%
NN (L) Absolute Return Bond X CAP (EUR)	29/05/17	103.607.541.45	4.308.49	260.51	263.1151	260.5100	-0.084%	-0.375%
NN (L) First Class Protection P CAP (EUR)	29/05/17	102.892.492.43	1.241.490.45	32.23	32.3912	32.2300	0.000%	2.971%
NN (L) First Class Multi Asset X CAP (EUR)	29/05/17	898.322.831.31	93.356.24	285.94	290.2291	285.9400	-0.080%	0.549%
NN (L) European Sustainable Equity X Cap (EUR)	29/05/17	242.019.330.31	22.870.91	370.03	377.4306	370.0300	0.081%	0.710%
3K DOMESTIC EQUITY FUND	29/05/17	42.135.100.44	6.428.723.70	6.5542	6.6853	6.5542	0.151%	14.254%
3K BALANCED FUND	29/05/17	6.631.613.55	2.181.099.10	3.0405	3.0861	3.0405	0.079%	14.317%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	29/05/17	68.379.43	10.820.97	6.3192	6.3192	6.3192	0.090%	14.957%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	29/05/17	4.498.072.36	853.265.62	5.2716	5.2716	5.2716	-0.009%	-0.259%
3K GREEK VALUE DOMESTIC EQUITY FUND	29/05/17	1.147.472.82	170.662.81	6.7236	6.8581	6.5219	0.065%	20.787%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/05/17	4.752.21	395.95	12.0020	12.0020	12.0020	0.078%	20.020%

Έναρξη στις 18/05/2017

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