



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 01/01/2017
NN (L) Global Equity X CAP (EUR)	20/01/17	338.266.304,09	3.759,16	228,49	233,0598	228,4900	-0,253%	0,321%
NN (L) European Real Estate X CAP (EUR)	20/01/17	284.654.729,02	42.627,48	941,68	960,5136	941,6800	-0,318%	-3,935%
NN (L) Telecom X CAP (USD)	20/01/17	70.413.848,12	1.623,37	860,75	877,9650	860,7500	1,003%	3,271%
NN (L) Health Care X CAP (USD)	20/01/17	247.296.427,03	3.574,62	1.483,70	1.513,3740	1.483,7000	0,096%	1,196%
NN (L) Food & Beverages X CAP (USD)	20/01/17	333.271.662,62	25.819,35	1.920,23	1.958,6346	1.920,2300	0,611%	1,391%
NN (L) Consumer Goods X CAP (USD)	20/01/17	121.409.925,56	931,75	1.446,78	1.475,7156	1.446,7800	0,261%	1,072%
NN (L) Banking & Insurance X CAP (USD)	20/01/17	155.214.713,15	11.004,57	621,93	634,3686	621,9300	0,410%	1,125%
NN (L) Energy X CAP (USD)	20/01/17	116.144.367,64	25.059,48	1.059,45	1.080,6390	1.059,4500	0,519%	-0,621%
NN (L) Materials X CAP (USD)	20/01/17	61.164.452,35	14.750,48	883,27	900,9354	883,2700	0,685%	4,530%
NN (L) Information Technology X CAP (USD)	20/01/17	184.058.176,32	7.753,96	1.123,86	1.146,3372	1.123,8600	0,478%	2,768%
NN (L) Utilities X CAP (USD)	20/01/17	22.961.560,85	3.822,27	687,37	701,1174	687,3700	0,082%	-0,160%
NN (L) Greater China Equity X CAP (USD)	20/01/17	138.086.453,70	31.479,17	909,44	927,6288	909,4400	-0,308%	5,264%
NN (L) Global Sustainable Equity X CAP (EUR)	20/01/17	686.909.730,20	19.811,28	270,06	275,4612	270,0600	-0,332%	0,791%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/01/17	229.333.658,68	45.748,65	49,77	50,7654	49,7700	-0,201%	3,515%
NN (L) Latin America Equity X CAP (USD)	20/01/17	96.881.122,34	7.516,09	1.553,96	1.585,0392	1.553,9600	1,459%	4,525%
NN (L) Asia Income X CAP (USD)	20/01/17	166.418.482,00	7.414,14	891,07	908,8914	891,0700	-0,261%	4,976%
NN (L) Emerging Europe Equity X CAP (EUR)	20/01/17	56.983.573,00	365,378,72	52,85	53,9070	52,8500	-0,452%	-1,123%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/01/17	442.657.448,29	30.106,55	102,62	104,6724	102,6200	0,362%	1,133%
NN (L) Japan Equity X CAP (JPY)	20/01/17	37.334.258.282,00	257.203,06	4.169,00	4.252,3800	4.169,0000	0,385%	1,411%
NN (L) Euro Equity X CAP (EUR)	20/01/17	428.517.034,75	8.120,28	136,13	138,8526	136,1300	0,037%	0,088%
NN (L) European Equity X CAP (EUR)	20/01/17	210.689.533,90	246.220,55	53,07	54,1314	53,0700	-0,282%	-0,357%
NN (L) Global High Dividend X CAP (EUR)	20/01/17	1.000.148.564,31	81.915,54	407,05	415,1910	407,0500	-0,206%	0,108%
NN (L) Industrials X CAP (EUR)	20/01/17	114.645.661,68	3.508,25	544,32	555,2064	544,3200	-0,492%	0,811%
NN (L) European High Dividend X CAP (EUR)	20/01/17	377.301.151,40	45.925,60	358,82	365,9964	358,8200	0,003%	-0,170%
NN (L) Euro Income X CAP (EUR)	20/01/17	74.701.703,65	1.481,86	1.150,80	1.173,8160	1.150,8000	0,102%	0,139%
NN (L) Prestige & Luxe X CAP (EUR)	20/01/17	66.920.784,72	27.511,35	654,92	668,0184	654,9200	-0,119%	3,166%
NN (L) Information Technology X CAP (EUR)	20/01/17	184.058.176,32	3.186,11	3.617,16	3.689,5032	3.617,1600	-0,152%	1,507%
NN (L) Alternative Beta X CAP (EUR)	20/01/17	160.067.949,18	7.823,06	373,56	381,0312	373,5600	-0,585%	-0,844%
NN (L) Global Real Estate X CAP (EUR)	20/01/17	323.073.886,53	2.443,70	1.389,12	1.416,9024	1.389,1200	-0,071%	-0,706%
NN (L) Global Equity Opportunities X CAP (EUR)	20/01/17	232.921.672,79	143.294,61	363,26	370,5252	363,2600	-0,542%	0,981%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/01/17	165.156.271,85	37.608,68	238,09	240,4709	238,0900	0,160%	-0,067%
NN (L) US Fixed Income X CAP (USD)	20/01/17	52.392.385,62	8.943,15	1.146,39	1.157,8539	1.146,3900	0,056%	-0,036%
NN (L) Global Bond Opportunities X CAP (EUR)	20/01/17	165.156.271,85	3.254,40	958,27	967,8527	958,2700	-0,248%	-0,583%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/01/17	541.917.301,94	29.860,49	1.758,52	1.776,1052	1.758,5200	-0,096%	0,905%
NN (L) Euro Fixed Income X CAP (EUR)	20/01/17	1.190.638.756,69	50.926,33	539,46	544,8546	539,4600	-0,237%	-1,082%
NN (L) US Credit X CAP (USD)	20/01/17	1.099.894.659,84	39.594,36	1.245,28	1.257,7328	1.245,2800	0,000%	0,028%
NN (L) Global High Yield X Hedged CAP (EUR)	20/01/17	3.717.913.741,64	21.065,21	487,61	492,4861	487,6100	-0,609%	0,748%
NN (L) Euromix Bond X CAP (EUR)	20/01/17	281.565.323,41	38.257,87	172,14	173,8614	172,1400	-0,110%	-0,549%
NN (L) Euro Credit X CAP (EUR)	20/01/17	715.079.543,18	21.184,40	170,18	171,8818	170,1800	-0,158%	-0,450%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/01/17	3.114.646.169,26	6.482,26	4.742,31	4.789,7331	4.742,3100	-0,021%	1,183%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/01/17	433.669.419,31	328.687,47	47,06	47,5306	47,0600	0,341%	0,642%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/01/17	183.756.786,02	10.667,55	311,61	314,7261	311,6100	-0,186%	-0,783%
NN (L) Euro Liquidity X CAP (EUR)	20/01/17	16.503.218,23	56.073,40	256,22	256,2200	256,2200	-0,004%	-0,027%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/01/17	664.702.889,30	29.774,72	1.268,01	1.287,0302	1.268,0100	-0,187%	-0,309%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/01/17	474.653.117,72	110.087,91	551,04	559,3056	551,0400	-0,226%	-0,722%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/01/17	170.814.321,26	13.217,99	707,65	718,2648	707,6500	-0,190%	0,137%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	20/01/17	103.250.580,31	4.889,29	610,34	619,4951	610,3400	-0,302%	-0,688%
NN (L) Absolute Return Bond X CAP (EUR)	20/01/17	109.503.690,44	5.135,25	262,64	265,2664	262,6400	0,042%	0,440%
NN (L) First Class Protection P CAP (EUR)	20/01/17	104.042.454,51	1.297.228,00	31,31	31,4666	31,3100	0,096%	0,032%
NN (L) European Equity Opportunities X CAP (EUR)	20/01/17	93.993.598,86	24.436,01	325,91	332,4282	325,9100	-0,413%	-1,053%
NN (L) First Class Multi Asset X CAP (EUR)	20/01/17	837.877.067,42	87.019,89	283,53	287,7830	283,5300	-0,056%	-0,299%
3K DOMESTIC EQUITY FUND	20/01/17	39.377.509,14	6.822.313,72	5,7719	5,8873	5,7719	-0,496%	0,617%
3K BALANCED FUND	20/01/17	6.088.838,48	2.292.824,36	2,6556	2,6954	2,6556	-0,569%	-0,154%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	20/01/17	55.317,84	10.077,99	5,4890	5,4890	5,4890	-0,590%	-0,146%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	20/01/17	3.878.382,72	734.151,88	5,2828	5,2828	5,2828	-0,002%	-0,047%
3K GREEK VALUE DOMESTIC EQUITY FUND	20/01/17	662.321,17	118.659,59	5,5817	5,6933	5,4142	-0,314%	0,273%

Launched on 26/05/2015

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