



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)	25/01/17	341.585.147,00	3.758,95	230,73	235,3446	230,7300	0,945%	1,304%
NN (L) European Real Estate X CAP (EUR)	25/01/17	287.508.545,59	42.585,83	940,77	959,5854	940,7700	-0,249%	-4,028%
NN (L) Telecom X CAP (USD)	25/01/17	69.445.807,40	1.620,09	848,06	865,0212	848,0600	0,002%	1,748%
NN (L) Health Care X CAP (USD)	25/01/17	247.097.473,54	3.570,04	1.483,15	1.512,8130	1.483,1500	0,815%	1,159%
NN (L) Food & Beverages X CAP (USD)	25/01/17	337.604.074,46	26.039,65	1.938,60	1.977,3720	1.938,6000	0,188%	2,361%
NN (L) Consumer Goods X CAP (USD)	25/01/17	123.329.690,42	931,86	1.465,63	1.494,9426	1.465,6300	0,794%	2,389%
NN (L) Banking & Insurance X CAP (USD)	25/01/17	157.991.566,64	10.375,89	633,77	646,4454	633,7700	1,342%	3,050%
NN (L) Energy X CAP (USD)	25/01/17	118.356.651,47	24.962,78	1.071,02	1.092,4404	1.071,0200	0,647%	0,464%
NN (L) Materials X CAP (USD)	25/01/17	64.527.848,93	15.004,87	917,41	935,7582	917,4100	1,159%	8,571%
NN (L) Information Technology X CAP (USD)	25/01/17	189.124.257,37	8.131,03	1.152,83	1.175,8866	1.152,8300	1,031%	5,417%
NN (L) Utilities X CAP (USD)	25/01/17	22.868.872,97	3.797,36	683,28	696,9456	683,2800	-0,286%	-0,754%
NN (L) Greater China Equity X CAP (USD)	25/01/17	140.003.268,13	32.206,08	922,38	940,8276	922,3800	0,552%	6,762%
NN (L) Global Sustainable Equity X CAP (EUR)	25/01/17	694.930.010,83	19.761,43	272,79	278,2458	272,7900	1,063%	1,810%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/01/17	236.831.417,68	45.627,50	50,64	51,6528	50,6400	0,000%	5,324%
NN (L) Latin America Equity X CAP (USD)	24/01/17	99.655.471,23	7.532,74	1.600,53	1.632,5406	1.600,5300	0,694%	7,657%
NN (L) Asia Income X CAP (USD)	25/01/17	169.854.652,02	7.402,63	909,27	927,4554	909,2700	0,752%	7,120%
NN (L) Emerging Europe Equity X CAP (EUR)	25/01/17	57.605.080,23	365.037,54	53,63	54,7026	53,6300	0,827%	0,337%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/01/17	444.470.234,05	29.254,40	103,93	106,0086	103,9300	0,805%	2,424%
NN (L) Japan Equity X CAP (JPY)	25/01/17	37.775.694.839,00	256.427,93	4.135,00	4.217,7000	4.135,0000	0,928%	0,584%
NN (L) Euro Equity X CAP (EUR)	25/01/17	434.862.116,51	8.055,76	137,14	139,8828	137,1400	1,240%	0,831%
NN (L) European Equity X CAP (EUR)	25/01/17	212.424.232,29	246.089,58	53,57	54,6414	53,5700	1,190%	0,582%
NN (L) Global High Dividend X CAP (EUR)	25/01/17	1.004.416.249,37	81.415,43	410,51	418,7202	410,5100	0,996%	0,959%
NN (L) Industrials X CAP (EUR)	25/01/17	117.455.074,27	3.464,35	552,71	563,7642	552,7100	1,333%	2,365%
NN (L) European High Dividend X CAP (EUR)	25/01/17	380.451.008,68	45.586,70	362,21	368,4542	362,2100	1,210%	0,773%
NN (L) Euro Income X CAP (EUR)	25/01/17	75.232.934,58	1.481,93	1.161,11	1.184,3322	1.161,1100	1,406%	1,036%
NN (L) Prestige & Luxe X CAP (EUR)	25/01/17	69.790.594,29	27.508,84	661,63	674,8626	661,6300	1,031%	4,223%
NN (L) Information Technology X CAP (EUR)	25/01/17	189.124.257,37	3.190,16	3.688,46	3.762,2292	3.688,4600	1,153%	3,508%
NN (L) Alternative Beta X CAP (EUR)	25/01/17	156.803.775,71	7.841,14	372,94	380,3988	372,9400	0,326%	-1,009%
NN (L) Global Real Estate X CAP (EUR)	25/01/17	322.122.705,02	2.444,19	1.381,73	1.409,3646	1.381,7300	-0,495%	-1,234%
NN (L) Global Equity Opportunities X CAP (EUR)	25/01/17	235.191.472,06	143.756,29	366,26	373,5852	366,2600	0,820%	1,815%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/01/17	162.940.190,73	37.609,12	238,47	240,8547	238,4700	0,206%	0,092%
NN (L) US Fixed Income X CAP (USD)	25/01/17	52.225.587,88	8.934,15	1.144,48	1.155,9248	1.144,4800	-0,190%	-0,202%
NN (L) Global Bond Opportunities X CAP (EUR)	25/01/17	162.940.190,73	3.251,14	959,58	969,1758	959,5800	0,302%	-0,447%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/01/17	542.578.306,90	29.769,14	1.759,26	1.776,8526	1.759,2600	-0,184%	0,947%
NN (L) Euro Fixed Income X CAP (EUR)	25/01/17	1.186.853.405,14	50.881,06	538,71	544,0971	538,7100	-0,292%	-1,219%
NN (L) US Credit X CAP (USD)	25/01/17	1.092.005.037,47	39.672,17	1.247,58	1.260,0558	1.247,5800	0,260%	0,213%
NN (L) Global High Yield X Hedged CAP (EUR)	25/01/17	3.726.690.897,67	20.961,71	488,87	493,7587	488,8700	0,207%	1,008%
NN (L) Euromix Bond X CAP (EUR)	25/01/17	282.539.742,89	38.067,09	171,98	173,6998	171,9800	-0,128%	-0,641%
NN (L) Euro Credit X CAP (EUR)	25/01/17	727.210.519,42	21.126,52	170,42	172,1242	170,4200	-0,193%	-0,310%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/01/17	3.120.604.163,41	6.443,56	4.739,71	4.787,1071	4.739,7100	-0,285%	1,127%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/01/17	436.978.162,65	325.650,86	47,34	47,8134	47,3400	-0,084%	1,240%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/01/17	183.360.205,51	10.983,63	312,09	315,2109	312,0900	-0,364%	-0,630%
NN (L) Euro Liquidity X CAP (EUR)	25/01/17	16.493.164,28	56.036,49	256,21	256,2100	256,2100	0,000%	-0,031%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/01/17	672.222.805,46	29.715,49	1.273,37	1.292,4706	1.273,3700	0,405%	0,112%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/01/17	478.493.858,70	110.231,52	551,90	560,1785	551,9000	0,056%	-0,568%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/01/17	172.399.610,71	13.159,06	712,63	723,3195	712,6300	0,731%	0,842%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	25/01/17	103.263.830,40	4.862,70	608,46	617,5869	608,4600	0,396%	-1,004%
NN (L) Absolute Return Bond X CAP (EUR)	25/01/17	109.653.015,93	5.136,69	262,88	265,5088	262,8800	0,118%	0,532%
NN (L) First Class Protection P CAP (EUR)	25/01/17	104.419.062,90	1.296.752,83	31,42	31,5771	31,4200	0,544%	0,383%
NN (L) European Equity Opportunities X CAP (EUR)	25/01/17	94.905.824,97	24.288,40	328,99	335,5698	328,9900	1,465%	-0,118%
NN (L) First Class Multi Asset X CAP (EUR)	25/01/17	841.544.275,31	88.035,26	283,83	288,0875	283,8300	0,053%	-0,193%
3K DOMESTIC EQUITY FUND	25/01/17	39.975.111,69	6.814.747,77	5,8660	5,9833	5,8660	0,868%	2,257%
3K BALANCED FUND	25/01/17	6.154.713,35	2.288.274,35	2,6897	2,7300	2,6897	0,463%	1,128%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	25/01/17	56.069,54	10.077,99	5,5636	5,5636	5,5636	0,488%	1,212%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	25/01/17	3.872.712,56	733.164,18	5,2822	5,2822	5,2822	-0,002%	-0,059%
3K GREEK VALUE DOMESTIC EQUITY FUND	25/01/17	687.347,76	122.227,71	5,6235	5,7360	5,4548	0,421%	1,024%

Launched on 26/05/2015

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