



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)	02/02/17	340.806.525.33	3.708.74	228.44	233.0088	228.4400	-0.301%	0.299%
NN (L) European Real Estate X CAP (EUR)	02/02/17	289.025.387.06	42.686.49	949.99	968.9898	949.9900	-0.569%	-3.087%
NN (L) Telecom X CAP (USD)	02/02/17	68.325.865.10	1.623.96	840.41	857.2182	840.4100	-0.542%	0.830%
NN (L) Health Care X CAP (USD)	02/02/17	252.457.630.47	3.554.76	1.517.97	1.548.3294	1.517.9700	0.334%	3.534%
NN (L) Food & Beverages X CAP (USD)	02/02/17	333.988.375.23	25.999.27	1.925.63	1.964.1426	1.925.6300	0.297%	1.676%
NN (L) Consumer Goods X CAP (USD)	02/02/17	121.996.389.23	931.39	1.450.41	1.479.4182	1.450.4100	-0.139%	1.325%
NN (L) Banking & Insurance X CAP (USD)	02/02/17	161.329.586.99	10.464.52	627.12	639.6624	627.1200	-0.210%	1.969%
NN (L) Energy X CAP (USD)	02/02/17	117.236.815.18	24.950.72	1.042.34	1.063.1868	1.042.3400	0.561%	-2.226%
NN (L) Materials X CAP (USD)	02/02/17	68.167.002.49	15.112.32	912.49	930.7398	912.4900	-0.111%	7.988%
NN (L) Information Technology X CAP (USD)	02/02/17	187.989.733.58	7.207.65	1.150.72	1.173.7344	1.150.7200	0.288%	5.224%
NN (L) Utilities X CAP (USD)	02/02/17	23.207.930.48	3.802.56	686.68	700.4136	686.6800	0.667%	-0.260%
NN (L) Greater China Equity X CAP (USD)	02/02/17	143.276.033.54	32.250.24	919.47	937.8594	919.4700	-0.838%	6.425%
NN (L) Global Sustainable Equity X CAP (EUR)	02/02/17	667.321.724.18	19.758.28	269.03	274.4106	269.0300	-0.764%	0.407%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/02/17	238.856.301.88	45.746.94	50.94	51.9588	50.9400	0.374%	5.948%
NN (L) Latin America Equity X CAP (USD)	02/02/17	100.390.509.43	7.439.43	1.597.43	1.629.3786	1.597.4300	0.509%	7.449%
NN (L) Asia Income X CAP (USD)	02/02/17	169.725.172.40	7.362.62	909.10	927.2820	909.1000	-0.023%	7.100%
NN (L) Emerging Europe Equity X CAP (EUR)	02/02/17	58.674.962.14	362.358.10	53.99	55.0696	53.9900	0.000%	1.010%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/02/17	439.344.716.30	29.344.65	103.44	105.5088	103.4400	0.184%	1.941%
NN (L) Japan Equity X CAP (JPY)	02/02/17	37.509.324.001.00	255.471.48	4.097.00	4.178.9400	4.097.0000	-1.230%	-0.341%
NN (L) Euro Equity X CAP (EUR)	02/02/17	427.634.448.52	8.162.37	135.53	138.2406	135.5300	0.266%	-0.353%
NN (L) European Equity X CAP (EUR)	02/02/17	210.101.545.45	245.595.46	53.31	54.3762	53.3100	-0.131%	0.094%
NN (L) Global High Dividend X CAP (EUR)	02/02/17	977.658.352.03	81.284.32	403.33	411.3966	403.3300	-0.341%	-0.807%
NN (L) Industrials X CAP (EUR)	02/02/17	117.654.548.55	3.256.89	543.76	554.6352	543.7600	-0.804%	0.707%
NN (L) European High Dividend X CAP (EUR)	02/02/17	372.215.561.15	45.435.22	355.75	362.8650	355.7500	-0.431%	-1.024%
NN (L) Euro Income X CAP (EUR)	02/02/17	74.071.113.68	1.481.98	1.146.39	1.169.3178	1.146.3900	0.307%	-0.245%
NN (L) Prestige & Luxe X CAP (EUR)	02/02/17	75.399.601.31	27.633.56	645.58	658.4916	645.5800	-0.255%	1.695%
NN (L) Information Technology X CAP (EUR)	02/02/17	187.989.733.58	3.124.72	3.659.73	3.732.9246	3.659.7300	-0.156%	2.702%
NN (L) Alternative Beta X CAP (EUR)	02/02/17	146.278.668.68	7.825.39	369.67	377.0634	369.6700	-0.474%	-1.877%
NN (L) Global Real Estate X CAP (EUR)	02/02/17	314.534.555.89	2.427.01	1.363.56	1.390.8312	1.363.5600	0.207%	-2.533%
NN (L) Global Equity Opportunities X CAP (EUR)	02/02/17	234.139.975.82	145.949.04	364.26	371.5452	364.2600	-0.151%	1.259%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/02/17	161.275.335.65	38.166.69	239.17	241.5617	239.1700	0.075%	0.386%
NN (L) US Fixed Income X CAP (USD)	02/02/17	52.042.611.88	8.955.70	1.146.76	1.158.2276	1.146.7600	0.038%	-0.003%
NN (L) Global Bond Opportunities X CAP (EUR)	02/02/17	161.275.335.65	3.238.14	960.71	970.3171	960.7100	-0.063%	-0.330%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/02/17	542.052.925.43	29.753.20	1.762.96	1.780.5896	1.762.9600	0.124%	1.160%
NN (L) Euro Fixed Income X CAP (EUR)	02/02/17	1.182.530.969.01	49.119.54	537.77	543.1477	537.7700	0.190%	-1.392%
NN (L) US Credit X CAP (USD)	02/02/17	1.108.008.059.78	39.658.82	1.246.35	1.258.8135	1.246.3500	0.071%	0.114%
NN (L) Global High Yield X Hedged CAP (EUR)	02/02/17	3.729.529.252.06	21.211.99	491.64	496.5564	491.6400	0.606%	1.581%
NN (L) Euromix Bond X CAP (EUR)	02/02/17	283.184.282.53	38.107.77	172.12	173.8412	172.1200	0.064%	-0.560%
NN (L) Euro Credit X CAP (EUR)	02/02/17	746.591.744.25	21.068.37	170.31	172.0131	170.3100	0.176%	-0.374%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/02/17	3.168.158.501.55	6.416.88	4.765.83	4.813.4883	4.765.8300	0.335%	1.684%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/02/17	442.438.006.90	325.151.50	47.89	48.3689	47.8900	0.673%	2.417%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/02/17	184.447.477.69	11.324.63	313.56	316.6956	313.5600	-0.013%	-0.162%
NN (L) Euro Liquidity X CAP (EUR)	02/02/17	16.390.863.97	55.525.89	256.18	256.1800	256.1800	0.000%	-0.043%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/02/17	674.217.971.57	29.409.92	1.262.91	1.281.8537	1.262.9100	-0.179%	-0.710%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/02/17	480.143.031.36	109.693.72	549.03	557.2655	549.0300	-0.011%	-1.085%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/02/17	172.429.538.78	12.825.97	705.17	715.7476	705.1700	-0.383%	-0.214%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	02/02/17	104.486.704.68	4.845.39	607.88	616.9982	607.8800	0.163%	-1.098%
NN (L) Absolute Return Bond X CAP (EUR)	02/02/17	110.017.129.82	5.045.96	262.58	265.2058	262.5800	-0.122%	0.417%
NN (L) First Class Protection P CAP (EUR)	02/02/17	103.313.422.63	1.290.137.29	31.17	31.3259	31.1700	0.064%	-0.415%
NN (L) European Equity Opportunities X CAP (EUR)	02/02/17	94.339.161.70	24.017.14	329.25	335.8350	329.2500	-0.285%	-0.039%
NN (L) First Class Multi Asset X CAP (EUR)	02/02/17	840.176.837.83	88.731.67	282.48	286.7172	282.4800	-0.078%	-0.668%
3K DOMESTIC EQUITY FUND	02/02/17	37.560.659.31	6.681.367.32	5.6217	5.7341	5.6217	0.173%	-2.001%
3K BALANCED FUND	02/02/17	5.701.502.15	2.225.646.87	2.5617	2.6001	2.5617	0.196%	-3.685%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	02/02/17	53.422.09	10.077.99	5.3009	5.3009	5.3009	0.204%	-3.567%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	02/02/17	3.925.653.78	743.304.30	5.2814	5.2814	5.2814	0.000%	-0.074%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/02/17	674.013.41	122.397.15	5.5068	5.6169	5.3416	0.060%	-1.072%

Launched on 26/05/2015

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