



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)	30/01/17	341.170.870,61	3.742,02	230,48	235,0896	230,4800	-0,445%	1,194%
NN (L) European Real Estate X CAP (EUR)	30/01/17	287.781.130,13	42.701,92	940,67	959,4834	940,6700	-0,342%	-4,038%
NN (L) Telecom X CAP (USD)	30/01/17	68.950.710,45	1.620,09	845,13	862,0326	845,1300	-0,638%	1,397%
NN (L) Health Care X CAP (USD)	30/01/17	248.079.213,09	3.578,59	1.493,93	1.523,8086	1.493,9300	-0,326%	1,894%
NN (L) Food & Beverages X CAP (USD)	30/01/17	333.218.011,69	25.954,64	1.919,97	1.958,3694	1.919,9700	-0,428%	1,377%
NN (L) Consumer Goods X CAP (USD)	30/01/17	123.433.589,70	926,73	1.454,44	1.483,5288	1.454,4400	-0,176%	1,607%
NN (L) Banking & Insurance X CAP (USD)	30/01/17	155.450.737,21	10.415,50	629,27	641,8554	629,2700	-0,729%	2,319%
NN (L) Energy X CAP (USD)	30/01/17	116.488.008,10	25.114,71	1.038,22	1.058,9844	1.038,2200	-1,804%	-2,612%
NN (L) Materials X CAP (USD)	30/01/17	63.658.310,09	15.125,36	909,12	927,3024	909,1200	-0,967%	7,589%
NN (L) Information Technology X CAP (USD)	30/01/17	187.913.157,61	7.125,48	1.150,82	1.173,8364	1.150,8200	-0,599%	5,233%
NN (L) Utilities X CAP (USD)	30/01/17	22.796.279,56	3.800,48	680,84	694,4568	680,8400	-0,210%	-1,108%
NN (L) Greater China Equity X CAP (USD)	27/01/17	140.396.377,01	32.151,38	927,00	945,5400	927,0000	-0,357%	7,297%
NN (L) Global Sustainable Equity X CAP (EUR)	30/01/17	692.219.978,82	19.759,11	271,70	277,1340	271,7000	-0,432%	1,403%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/01/17	238.748.831,30	45.600,16	50,71	51,7242	50,7100	-0,471%	5,470%
NN (L) Latin America Equity X CAP (USD)	30/01/17	99.821.583,01	7.446,23	1.590,68	1.622,4936	1.590,6800	-0,974%	6,995%
NN (L) Asia Income X CAP (USD)	27/01/17	170.482.267,43	7.402,87	911,64	929,8728	911,6400	-0,201%	7,400%
NN (L) Emerging Europe Equity X CAP (EUR)	30/01/17	58.144.276,04	363.646,09	54,19	55,2738	54,1900	-1,059%	1,384%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/01/17	442.432.352,70	29.415,54	103,18	105,2436	103,1800	-0,501%	1,685%
NN (L) Japan Equity X CAP (JPY)	30/01/17	38.664.847.494,00	255.620,17	4.183,00	4.266,6600	4.183,0000	-0,405%	1,751%
NN (L) Euro Equity X CAP (EUR)	30/01/17	427.102.894,56	8.163,07	134,97	137,6694	134,9700	-1,186%	-0,765%
NN (L) European Equity X CAP (EUR)	30/01/17	210.717.222,97	246.073,03	53,30	54,3660	53,3000	-0,874%	0,075%
NN (L) Global High Dividend X CAP (EUR)	30/01/17	994.933.049,58	81.399,46	406,65	414,7830	406,6500	-0,584%	0,010%
NN (L) Industrials X CAP (EUR)	30/01/17	118.390.526,99	3.463,59	552,80	563,8960	552,8000	-0,371%	2,382%
NN (L) European High Dividend X CAP (EUR)	30/01/17	373.238.740,40	45.542,97	356,77	363,9504	356,7700	-0,916%	-0,740%
NN (L) Euro Income X CAP (EUR)	30/01/17	73.863.267,87	1.482,00	1.141,53	1.164,3606	1.141,5300	-1,240%	-0,667%
NN (L) Prestige & Luxe X CAP (EUR)	30/01/17	68.720.169,60	27.442,48	651,14	664,1628	651,1400	-0,683%	2,571%
NN (L) Information Technology X CAP (EUR)	30/01/17	187.913.157,61	3.127,10	3.699,58	3.773,5716	3.699,5800	-0,466%	3,820%
NN (L) Alternative Beta X CAP (EUR)	30/01/17	154.994.343,89	7.826,92	372,96	380,4192	372,9600	-0,233%	-1,003%
NN (L) Global Real Estate X CAP (EUR)	30/01/17	321.448.512,66	2.444,31	1.371,82	1.399,2564	1.371,8200	-0,206%	-1,942%
NN (L) Global Equity Opportunities X CAP (EUR)	30/01/17	236.271.638,83	146.067,06	364,88	372,1776	364,8800	-0,447%	1,432%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/01/17	162.973.731,94	37.568,36	238,82	241,2082	238,8200	-0,092%	0,239%
NN (L) US Fixed Income X CAP (USD)	30/01/17	52.278.029,76	8.935,15	1.146,75	1.158,2175	1.146,7500	-0,013%	-0,004%
NN (L) Global Bond Opportunities X CAP (EUR)	30/01/17	162.973.731,94	3.238,14	963,94	973,5794	963,9400	0,190%	0,005%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/01/17	541.303.783,24	29.774,14	1.759,93	1.777,5293	1.759,9300	0,114%	0,986%
NN (L) Euro Fixed Income X CAP (EUR)	30/01/17	1.180.908.337,03	49.496,73	537,07	542,4407	537,0700	-0,102%	-1,520%
NN (L) US Credit X CAP (USD)	30/01/17	1.103.696.252,84	39.840,57	1.246,65	1.259,1165	1.246,6500	-0,131%	0,138%
NN (L) Global High Yield X Hedged CAP (EUR)	30/01/17	3.734.722.961,95	21.027,93	488,84	493,7284	488,8400	-0,092%	1,002%
NN (L) Euromix Bond X CAP (EUR)	30/01/17	282.319.531,44	38.007,23	171,90	173,6190	171,9000	0,017%	-0,688%
NN (L) Euro Credit X CAP (EUR)	30/01/17	742.438.936,65	21.052,38	170,12	171,8212	170,1200	0,059%	-0,486%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/01/17	3.127.205.226,79	6.452,77	4.747,95	4.795,4295	4.747,9500	0,009%	1,303%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/01/17	437.665.800,53	325.542,47	47,53	48,0053	47,5300	0,317%	1,647%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/01/17	183.782.662,98	11.032,42	312,99	316,1199	312,9900	0,128%	-0,344%
NN (L) Euro Liquidity X CAP (EUR)	30/01/17	16.395.486,95	55.514,62	256,20	256,2000	256,2000	0,000%	-0,035%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/01/17	673.688.813,53	29.563,83	1.268,81	1.287,8422	1.268,8100	-0,335%	-0,246%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/01/17	479.470.590,71	110.480,98	550,14	558,3921	550,1400	-0,209%	-0,885%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/01/17	173.187.742,12	13.181,13	710,88	721,5432	710,8800	-0,360%	0,594%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	30/01/17	103.680.811,26	4.842,55	606,37	615,4656	606,3700	-0,523%	-1,344%
NN (L) Absolute Return Bond X CAP (EUR)	30/01/17	109.759.822,35	5.138,06	262,92	265,5492	262,9200	0,027%	0,547%
NN (L) First Class Protection P CAP (EUR)	30/01/17	103.333.107,90	1.292.851,95	31,16	31,3158	31,1600	-0,479%	-0,447%
NN (L) European Equity Opportunities X CAP (EUR)	30/01/17	94.491.533,25	24.137,12	327,87	334,4274	327,8700	-0,898%	-0,458%
NN (L) First Class Multi Asset X CAP (EUR)	30/01/17	840.645.038,09	88.167,87	282,82	287,0623	282,8200	-0,282%	-0,549%
3K DOMESTIC EQUITY FUND	30/01/17	38.218.492,02	6.812.859,03	5,6098	5,7220	5,6098	-2,467%	-2,209%
3K BALANCED FUND	30/01/17	5.850.273,48	2.287.947,68	2,5570	2,5954	2,5570	-3,071%	-3,861%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	30/01/17	53.316,53	10.077,99	5,2904	5,2904	5,2904	-3,057%	-3,758%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	30/01/17	3.885.910,41	735.743,08	5,2816	5,2816	5,2816	-0,009%	-0,070%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/01/17	672.722,57	122.227,71	5,5038	5,6139	5,3387	-1,463%	-1,126%

Launched on 26/05/2015

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