



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)	31/01/17	337.115.159,07	3.716,89	227,72	232,2744	227,7200	-1,198%	-0,018%
NN (L) European Real Estate X CAP (EUR)	31/01/17	289.450.544,54	42.693,95	946,28	965,2056	946,2800	0,596%	-3,465%
NN (L) Telecom X CAP (USD)	31/01/17	69.103.948,04	1.620,09	848,00	864,9600	848,0000	0,340%	1,741%
NN (L) Health Care X CAP (USD)	31/01/17	250.507.341,44	3.547,89	1.504,32	1.534,4064	1.504,3200	0,695%	2,603%
NN (L) Food & Beverages X CAP (USD)	31/01/17	335.345.969,49	25.992,36	1.927,99	1.966,5498	1.927,9900	0,418%	1,801%
NN (L) Consumer Goods X CAP (USD)	31/01/17	123.487.654,28	935,64	1.454,47	1.483,5594	1.454,4700	0,002%	1,609%
NN (L) Banking & Insurance X CAP (USD)	31/01/17	155.374.487,05	10.407,16	627,80	640,3560	627,8000	-0,234%	2,080%
NN (L) Energy X CAP (USD)	31/01/17	116.220.226,39	24.980,18	1.037,34	1.058,0868	1.037,3400	-0,083%	-2,695%
NN (L) Materials X CAP (USD)	31/01/17	64.167.986,50	15.107,12	906,00	924,1200	906,0000	-0,343%	7,220%
NN (L) Information Technology X CAP (USD)	31/01/17	187.953.449,34	7.211,18	1.144,94	1.167,8388	1.144,9400	-0,511%	4,696%
NN (L) Utilities X CAP (USD)	31/01/17	22.939.837,19	3.802,56	688,39	702,1578	688,3900	1,109%	-0,012%
NN (L) Greater China Equity X CAP (USD)	27/01/17	140.396.378,01	32.151,38	927,00	945,5400	927,0000	-0,357%	7,297%
NN (L) Global Sustainable Equity X CAP (EUR)	31/01/17	686.482.119,57	19.766,06	269,32	274,7064	269,3200	-0,876%	0,515%
NN (L) Emerging Markets High Dividend X CAP (USD)	31/01/17	236.815.927,38	45.629,58	50,60	51,6120	50,6000	-0,217%	5,241%
NN (L) Latin America Equity X CAP (USD)	31/01/17	99.678.370,67	7.456,04	1.586,37	1.618,0974	1.586,3700	-0,271%	6,705%
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)	31/01/17	57.767.012,74	363.814,92	53,42	54,4484	53,4200	-1,421%	-0,056%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/01/17	442.424.864,77	29.415,54	103,21	105,2742	103,2100	0,029%	1,715%
NN (L) Japan Equity X CAP (JPY)	31/01/17	38.013.265.742,00	255.465,64	4.128,00	4.210,5600	4.128,0000	-1,315%	0,414%
NN (L) Euro Equity X CAP (EUR)	31/01/17	421.359.883,72	8.163,00	133,51	136,1802	133,5100	-1,082%	-1,838%
NN (L) European Equity X CAP (EUR)	31/01/17	208.059.225,68	246.077,57	52,76	53,8152	52,7600	-1,013%	-0,939%
NN (L) Global High Dividend X CAP (EUR)	31/01/17	985.433.876,38	81.392,56	402,67	410,7234	402,6700	-0,979%	-0,969%
NN (L) Industrials X CAP (EUR)	31/01/17	116.948.450,98	3.467,90	544,85	555,7470	544,8500	-1,438%	0,909%
NN (L) European High Dividend X CAP (EUR)	31/01/17	370.843.220,68	45.497,98	354,51	361,6002	354,5100	-0,633%	-1,369%
NN (L) Euro Income X CAP (EUR)	31/01/17	73.023.071,23	1.481,99	1.128,65	1.151,2230	1.128,6500	-1,128%	-1,788%
NN (L) Prestige & Luxe X CAP (EUR)	31/01/17	73.286.024,13	27.568,94	649,03	662,0106	649,0300	-0,324%	2,238%
NN (L) Information Technology X CAP (EUR)	31/01/17	187.953.449,34	3.131,00	3.641,19	3.714,0138	3.641,1900	-1,578%	2,181%
NN (L) Alternative Beta X CAP (EUR)	31/01/17	156.615.827,37	7.829,71	368,99	376,3698	368,9900	-1,064%	-2,057%
NN (L) Global Real Estate X CAP (EUR)	31/01/17	318.116.497,60	2.430,30	1.367,95	1.395,3090	1.367,9500	-0,282%	-2,219%
NN (L) Global Equity Opportunities X CAP (EUR)	31/01/17	234.799.754,81	146.128,08	362,14	369,3828	362,1400	-0,751%	0,670%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	31/01/17	162.311.606,29	37.578,55	238,47	240,8547	238,4700	-0,147%	0,092%
NN (L) US Fixed Income X CAP (USD)	31/01/17	52.296.020,07	8.935,15	1.147,57	1.159,0457	1.147,5700	0,072%	0,067%
NN (L) Global Bond Opportunities X CAP (EUR)	31/01/17	162.311.606,29	3.238,14	957,25	966,8225	957,2500	-0,694%	-0,689%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	31/01/17	541.889.367,02	29.738,03	1.760,11	1.777,7111	1.760,1100	0,010%	0,996%
NN (L) Euro Fixed Income X CAP (EUR)	31/01/17	1.184.084.386,48	49.424,82	537,64	543,0164	537,6400	0,106%	-1,416%
NN (L) US Credit X CAP (USD)	31/01/17	1.104.657.536,13	39.799,78	1.247,57	1.260,0457	1.247,5700	0,074%	0,212%
NN (L) Global High Yield X Hedged CAP (EUR)	31/01/17	3.713.443.219,72	21.031,24	488,37	493,2537	488,3700	-0,096%	0,905%
NN (L) Euromix Bond X CAP (EUR)	31/01/17	283.079.493,12	38.007,17	171,98	173,6998	171,9800	0,047%	-0,641%
NN (L) Euro Credit X CAP (EUR)	31/01/17	742.239.906,94	20.922,11	170,14	171,8414	170,1400	0,012%	-0,474%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/01/17	3.156.552.322,19	6.470,51	4.748,54	4.796,0254	4.748,5400	0,012%	1,316%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/01/17	439.413.079,61	324.275,16	47,56	48,0366	47,5600	0,063%	1,711%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/01/17	184.516.460,18	11.319,53	314,09	317,2309	314,0900	0,351%	0,006%
NN (L) Euro Liquidity X CAP (EUR)	31/01/17	16.392.100,43	55.523,36	256,19	256,1900	256,1900	-0,004%	-0,039%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	31/01/17	671.294.205,63	29.545,74	1.262,26	1.281,1939	1.262,2600	-0,516%	-0,761%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	31/01/17	478.807.570,05	109.787,39	548,87	557,1031	548,8700	-0,231%	-1,113%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	31/01/17	172.049.481,15	13.260,23	704,84	715,4126	704,8400	-0,850%	-0,260%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	31/01/17	103.434.166,32	4.845,37	604,85	613,9228	604,8500	-0,251%	-1,591%
NN (L) Absolute Return Bond X CAP (EUR)	31/01/17	109.948.212,60	5.137,82	262,81	265,4381	262,8100	-0,042%	0,505%
NN (L) First Class Protection P CAP (EUR)	31/01/17	103.280.807,95	1.292.555,71	31,10	31,2555	31,1000	-0,193%	-0,639%
NN (L) European Equity Opportunities X CAP (EUR)	31/01/17	93.021.265,34	24.120,36	325,10	331,6020	325,1000	-0,845%	-1,299%
NN (L) First Class Multi Asset X CAP (EUR)	31/01/17	839.635.047,42	88.483,63	282,57	286,8086	282,5700	-0,088%	-0,636%
3K DOMESTIC EQUITY FUND	31/01/17	38.147.197,81	6.812.099,47	5,5999	5,7119	5,5999	-0,176%	-2,381%
3K BALANCED FUND	31/01/17	5.788.531,69	2.288.270,39	2,5297	2,5676	2,5297	-1,068%	-4,888%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	31/01/17	52.703,17	10.077,99	5,2295	5,2295	5,2295	-1,151%	-4,866%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	31/01/17	3.885.896,49	735.738,39	5,2816	5,2816	5,2816	0,000%	-0,070%
3K GREEK VALUE DOMESTIC EQUITY FUND	31/01/17	667.008,64	122.227,71	5,4571	5,5662	5,2934	-0,849%	-1,965%

Launched on 26/05/2015

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