



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) European Real Estate X CAP (EUR)	25/07/17	257.452.578,06	25.386,01	1.028,54	1.049,1108	1.028,5400	0,222%	4,926%
NN (L) Telecom X CAP (USD)	25/07/17	66.395.953,57	1.343,44	886,62	904,3524	886,6200	-0,041%	6,374%
NN (L) Health Care X CAP (USD)	25/07/17	299.000.015,84	3.936,15	1.690,63	1.724,4426	1.690,6300	-0,426%	15,310%
NN (L) Food & Beverages X CAP (USD)	25/07/17	398.649.877,92	26.414,20	2.066,16	2.107,4832	2.066,1600	0,165%	9,096%
NN (L) Consumer Goods X CAP (USD)	25/07/17	121.042.441,41	1.480,38	1.560,93	1.592,1486	1.560,9300	0,467%	9,046%
NN (L) Banking & Insurance X CAP (USD)	25/07/17	149.787.237,25	13.339,55	702,58	716,6316	702,5800	0,743%	14,239%
NN (L) Energy X CAP (USD)	25/07/17	92.178.500,47	31.209,69	989,47	1.009,2594	989,4700	1,052%	-7,185%
NN (L) Materials X CAP (USD)	25/07/17	78.731.912,46	15.638,49	961,35	980,5770	961,3500	-0,021%	13,771%
NN (L) Information Technology X CAP (USD)	25/07/17	211.777.546,38	7.306,93	1.326,92	1.353,4584	1.326,9200	0,091%	21,336%
NN (L) Utilities X CAP (USD)	25/07/17	22.410.898,52	4.086,99	755,45	770,5590	755,4500	-0,221%	9,729%
NN (L) Greater China Equity X CAP (USD)	25/07/17	143.469.439,41	29.826,58	1.062,25	1.083,4950	1.062,2500	-0,303%	22,951%
NN (L) Global Sustainable Equity X CAP (EUR)	25/07/17	1.073.829.588,60	26.146,21	282,39	288,0378	282,3900	0,117%	5,393%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/07/17	372.519.681,03	42.588,96	57,57	58,7214	57,5700	0,000%	19,738%
NN (L) Latin America Equity X CAP (USD)	25/07/17	111.537.959,46	5.861,84	1.707,00	1.741,1400	1.707,0000	0,223%	14,819%
NN (L) Asia Income X CAP (USD)	25/07/17	194.944.765,61	7.473,79	1.034,88	1.055,5776	1.034,8800	-0,205%	21,918%
NN (L) Emerging Europe Equity X CAP (EUR)	25/07/17	54.892.956,85	342.200,79	52,66	53,7132	52,6600	-0,378%	-1,478%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/07/17	570.300.537,28	54.137,14	112,37	114,6174	112,3700	0,420%	10,742%
NN (L) Japan Equity X CAP (JPY)	25/07/17	40.977.284.925,46	261.216,01	4.355,00	4.442,1000	4.355,0000	-0,571%	5,935%
NN (L) Euro Equity X CAP (EUR)	25/07/17	473.083.454,14	8.800,89	147,18	150,1236	147,1800	0,238%	8,213%
NN (L) European Equity X CAP (EUR)	25/07/17	246.325.258,69	242.479,90	57,04	58,1808	57,0400	-0,245%	7,097%
NN (L) Global High Dividend X CAP (EUR)	25/07/17	766.673.013,16	71.568,82	400,28	408,2856	400,2800	0,477%	-1,557%
NN (L) Industrials X CAP (EUR)	25/07/17	101.649.148,83	4.014,67	559,60	570,7920	559,6000	-0,027%	3,641%
NN (L) European High Dividend X CAP (EUR)	25/07/17	393.108.605,52	39.082,15	381,20	388,8240	381,2000	0,530%	6,057%
NN (L) Euro Income X CAP (EUR)	25/07/17	87.856.544,14	1.355,04	1.274,53	1.300,0206	1.274,5300	0,276%	10,906%
NN (L) Prestige & Luxe X CAP (EUR)	25/07/17	82.742.194,88	32.118,69	709,23	723,4146	709,2300	0,382%	11,721%
NN (L) Information Technology X CAP (EUR)	25/07/17	211.777.546,38	3.898,33	3.910,50	3.988,7100	3.910,5000	-0,067%	9,739%
NN (L) Alternative Beta X CAP (EUR)	25/07/17	236.448.841,88	9.038,27	352,93	359,9886	352,9300	0,017%	-6,320%
NN (L) Global Real Estate X CAP (EUR)	25/07/17	299.445.487,24	2.560,17	1.324,92	1.351,4184	1.324,9200	-0,049%	-5,295%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/07/17	276.700.032,42	144.017,13	399,14	407,1228	399,1400	-0,045%	10,955%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/07/17	149.305.250,90	18.927,45	237,83	240,2083	237,8300	0,274%	-0,176%
NN (L) US Fixed Income X CAP (USD)	25/07/17	46.629.958,88	7.572,37	1.162,62	1.174,2462	1.162,6200	-0,203%	1,379%
NN (L) Global Bond Opportunities X CAP (EUR)	25/07/17	149.305.250,90	2.922,37	913,03	922,1603	913,0300	0,077%	-5,277%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/07/17	455.545.014,59	22.067,01	1.813,87	1.832,0087	1.813,8700	-0,138%	4,081%
NN (L) Euro Fixed Income X CAP (EUR)	25/07/17	1.174.422.742,84	43.061,85	538,78	544,1678	538,7800	-0,316%	-1,207%
NN (L) US Credit X CAP (USD)	25/07/17	1.775.356.094,20	41.907,30	1.297,66	1.310,6366	1.297,6600	-0,643%	4,236%
NN (L) Global High Yield X Hedged CAP (EUR)	25/07/17	3.247.047.946,09	21.595,35	496,39	501,3539	496,3900	0,058%	2,562%
NN (L) Euro Credit X CAP (EUR)	25/07/17	313.398.973,24	38.580,97	169,39	171,0839	169,3900	-0,194%	-2,138%
NN (L) Euro Credit X CAP (EUR)	25/07/17	658.342.060,61	20.041,97	172,57	174,2957	172,5700	-0,231%	0,948%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/07/17	3.797.874.771,07	6.703,30	4.971,58	5.021,2958	4.971,5800	0,132%	6,074%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/07/17	512.469.840,56	237.081,15	50,76	51,2676	50,7600	-0,118%	8,554%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/07/17	184.880.171,42	12.434,75	308,41	311,4941	308,4100	-0,417%	-1,802%
NN (L) Euro Liquidity X CAP (EUR)	25/07/17	104.224.343,80	44.398,10	255,54	255,5400	255,5400	0,000%	-0,293%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/07/17	767.997.218,65	26.181,63	1.272,56	1.291,6484	1.272,5600	0,021%	0,049%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/07/17	520.285.772,16	98.220,38	550,13	558,3820	550,1300	-0,118%	-0,886%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/07/17	212.033.041,19	15.661,90	710,50	721,1575	710,5000	0,166%	0,541%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	25/07/17	170.802.035,16	5.094,43	635,29	644,8194	635,2900	0,215%	3,361%
NN (L) Absolute Return Bond X CAP (EUR)	25/07/17	102.019.751,92	3.698,25	261,51	264,1251	261,5100	0,073%	0,008%
NN (L) First Class Protection P CAP (EUR)	25/07/17	99.525.466,49	1.210.721,25	31,82	31,9791	31,8200	0,284%	1,661%
NN (L) First Class Multi Asset X CAP (EUR)	25/07/17	953.175.514,37	92.179,78	283,85	288,1078	283,8500	0,063%	-0,186%
NN (L) European Sustainable Equity X Cap (EUR)	25/07/17	249.385.628,32	22.275,02	359,99	367,1898	359,9900	0,561%	-2,022%
3K DOMESTIC EQUITY FUND	25/07/17	45.028.697,93	6.407.725,79	7,0273	7,1678	7,0273	-0,600%	22,502%
3K BALANCED FUND	25/07/17	6.899.641,93	2.171.842,93	3,1769	3,2246	3,1769	-0,520%	19,446%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	25/07/17	72.539,72	10.964,52	6,6159	6,6159	6,6159	-0,516%	20,355%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	25/07/17	4.183.574,59	794.155,27	5,2680	5,2680	5,2680	0,000%	-0,327%
3K GREEK VALUE DOMESTIC EQUITY FUND	25/07/17	1.368.112,35	186.668,28	7,3291	7,4757	7,1092	-0,795%	31,664%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/07/17	6.177,23	470,22	13,1369	13,1369	13,1369	-0,797%	31,369%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/07/17	295.052,82	30,000,00	9,8351	9,8351	9,8351	-0,664%	-1,649%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/07/17	296.265,43	30,000,00	9,8755	9,8755	9,8755	-0,353%	-1,245%

Launch on 18/05/2017

Launch on 13/07/2017

Launch on 13/07/2017

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