



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)	05/09/17	274.122.064,77	24.950,70	1.022,30	1.042,7460	1.022,3000	-0,965%	4,290%
NN (L) Telecom X CAP (USD)	05/09/17	65.941.169,80	1.337,92	887,48	905,2296	887,4800	-0,248%	6,478%
NN (L) Health Care X CAP (USD)	05/09/17	291.868.713,69	3.902,72	1.716,03	1.750,3506	1.716,0300	-0,396%	17,042%
NN (L) Food & Beverages X CAP (USD)	05/09/17	332.177.751,80	25.300,73	2.047,51	2.088,4602	2.047,5100	-0,074%	8,111%
NN (L) Consumer Goods X CAP (USD)	05/09/17	121.342.177,82	1.463,80	1.565,85	1.597,1670	1.565,8500	-0,330%	9,390%
NN (L) Banking & Insurance X CAP (USD)	05/09/17	151.053.274,61	14.424,26	688,06	701,8212	688,0600	-1,756%	11,878%
NN (L) Energy X CAP (USD)	05/09/17	95.564.002,16	31.372,11	989,64	1.009,4328	989,6400	0,297%	-7,169%
NN (L) Materials X CAP (USD)	05/09/17	83.359.878,39	14.894,31	990,42	1.010,2284	990,4200	-0,062%	17,211%
NN (L) Information Technology X CAP (USD)	05/09/17	204.358.439,90	5.720,83	1.312,86	1.339,1172	1.312,8600	-0,858%	20,050%
NN (L) Utilities X CAP (USD)	05/09/17	23.112.422,65	4.110,62	782,76	798,4152	782,7600	-0,057%	13,696%
NN (L) Greater China Equity X CAP (USD)	05/09/17	148.445.289,66	28.372,47	1.115,66	1.137,9732	1.115,6600	-0,127%	29,133%
NN (L) Global Sustainable Equity X CAP (EUR)	05/09/17	1.036.140.634,05	26.100,37	273,42	278,8884	273,4200	-0,902%	2,045%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/09/17	368.150.994,04	42.410,98	58,68	59,8536	58,6800	0,205%	22,047%
NN (L) Latin America Equity X CAP (USD)	05/09/17	117.807.583,73	5.503,90	1.822,62	1.859,0724	1.822,6200	-0,248%	22,596%
NN (L) Asia Income X CAP (USD)	05/09/17	215.767.866,97	8.445,34	1.048,35	1.069,3170	1.048,3500	-0,111%	23,505%
NN (L) Emerging Europe Equity X CAP (EUR)	05/09/17	58.712.896,00	340.081,96	55,64	56,7528	55,6400	0,270%	4,097%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/09/17	578.772.176,82	47.699,69	111,92	114,1584	111,9200	-0,824%	10,299%
NN (L) Japan Equity X CAP (JPY)	05/09/17	34.010.738.746,00	235.915,99	4.264,00	4.349,2800	4.264,0000	-0,837%	3,722%
NN (L) Euro Equity X CAP (EUR)	05/09/17	491.811.264,08	13.687,45	146,01	148,9302	146,0100	-0,185%	7,352%
NN (L) European Equity X CAP (EUR)	05/09/17	217.140.171,49	241.183,81	56,44	57,5688	56,4400	-0,212%	5,971%
NN (L) Global High Dividend X CAP (EUR)	05/09/17	711.670.672,55	70.623,35	388,14	395,9028	388,1400	-0,497%	-4,542%
NN (L) Industrials X CAP (EUR)	05/09/17	99.165.535,49	4.159,13	549,36	560,3472	549,3600	-0,712%	1,745%
NN (L) European High Dividend X CAP (EUR)	05/09/17	381.874.947,34	37.447,60	371,35	378,7770	371,3500	-0,266%	3,316%
NN (L) Euro Income X CAP (EUR)	05/09/17	87.902.204,65	1.346,97	1.279,62	1.305,2124	1.279,6200	-0,210%	11,349%
NN (L) Prestige & Luxe X CAP (EUR)	05/09/17	85.060.861,00	31.896,83	724,21	738,6942	724,2100	-0,269%	14,081%
NN (L) Information Technology X CAP (EUR)	05/09/17	204.358.439,90	3.881,85	3.784,46	3.860,1492	3.784,4600	-1,219%	6,202%
NN (L) Alternative Beta X CAP (EUR)	05/09/17	248.253.613,29	8.592,26	344,63	351,5226	344,6300	-0,217%	-8,523%
NN (L) Global Real Estate X CAP (EUR)	05/09/17	305.336.706,04	2.519,53	1.310,49	1.336,6998	1.310,4900	-0,425%	-6,326%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/09/17	281.856.300,55	142.648,99	402,35	410,3970	402,3500	-0,045%	11,848%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/09/17	146.629.688,19	18.760,01	236,24	238,6024	236,2400	-0,186%	-0,844%
NN (L) US Fixed Income X CAP (USD)	05/09/17	46.778.200,90	7.728,47	1.177,94	1.189,7194	1.177,9400	0,433%	2,715%
NN (L) Global Bond Opportunities X CAP (EUR)	05/09/17	146.629.688,19	2.929,07	897,31	906,2831	897,3100	-0,087%	-6,907%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/09/17	441.371.306,04	21.187,65	1.837,18	1.855,5518	1.837,1800	0,164%	5,418%
NN (L) Euro Fixed Income X CAP (EUR)	05/09/17	1.179.806.788,65	41.911,19	544,36	549,8036	544,3600	0,204%	-0,183%
NN (L) US Credit X CAP (USD)	05/09/17	1.738.191.511,79	38.034,01	1.312,03	1.325,1503	1.312,0300	0,474%	5,390%
NN (L) Global High Yield X Hedged CAP (EUR)	05/09/17	3.113.233.793,39	21.778,14	495,91	500,8691	495,9100	0,024%	2,463%
NN (L) Euromix Bond X CAP (EUR)	05/09/17	352.558.822,92	36.213,23	171,18	172,8918	171,1800	0,152%	-1,103%
NN (L) Euro Credit X CAP (EUR)	05/09/17	621.389.571,64	20.360,08	173,90	175,6390	173,9000	0,104%	1,726%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/09/17	4.204.288.052,35	6.555,83	5.061,96	5.112,5796	5.061,9600	0,271%	8,003%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/09/17	525.587.790,37	240.546,90	51,78	52,2978	51,7800	0,213%	10,736%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/09/17	187.874.188,15	13.263,70	313,75	316,8875	313,7500	0,429%	-0,102%
NN (L) Euro Liquidity X CAP (EUR)	05/09/17	100.832.234,90	41.113,25	255,40	255,4000	255,4000	0,000%	-0,347%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/09/17	765.177.152,95	25.721,92	1.255,95	1.274,7893	1.255,9500	-0,334%	-1,257%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/09/17	522.748.258,74	96.109,99	548,26	556,4839	548,2600	-0,075%	-1,223%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/09/17	210.040.333,34	15.446,22	695,79	706,2269	695,7900	-0,590%	-1,541%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged II)	05/09/17	184.076.894,63	5.244,66	636,57	646,1186	636,5700	0,057%	3,570%
NN (L) Absolute Return Bond X CAP (EUR)	05/09/17	102.055.515,64	3.524,74	260,97	263,5797	260,9700	-0,042%	-0,199%
NN (L) First Class Protection P CAP (EUR)	05/09/17	98.370.410,32	1.199.727,67	31,59	31,7480	31,5900	-0,095%	0,927%
NN (L) First Class Multi Asset X CAP (EUR)	05/09/17	935.960.697,91	89.889,43	282,62	286,8593	282,6200	-0,117%	-0,619%
NN (L) European Sustainable Equity X Cap (EUR)	05/09/17	250.224.121,79	22.124,14	357,57	364,7214	357,5700	0,140%	-2,681%
3K DOMESTIC EQUITY FUND	05/09/17	43.161.962,06	6.382.033,00	6,7630	6,8983	6,7630	0,311%	17,894%
3K BALANCED FUND	05/09/17	6.737.114,91	2.171.177,94	3,1030	3,1495	3,1030	0,271%	16,667%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	05/09/17	73.312,19	11.328,11	6,4717	6,4717	6,4717	0,276%	17,731%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	05/09/17	4.087.985,83	776.390,54	5,2654	5,2654	5,2654	0,000%	-0,377%
3K GREEK VALUE DOMESTIC EQUITY FUND	05/09/17	1.401.686,88	194.553,39	7,2046	7,3487	6,9885	0,731%	29,428%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/09/17	8.467,24	652,76	12,9714	12,9714	12,9714	0,865%	29,714%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/09/17	311.083,04	32.777,82	9,4907	9,4907	9,4907	0,551%	-5,093%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/09/17	302.750,78	30.977,27	9,7733	9,7733	9,7733	0,214%	-2,267%

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