



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)	11/09/17	277.165.114,87	24.946,52	1.046,99	1.067,9298	1.046,9900	0,867%	6,808%
NN (L) Telecom X CAP (USD)	11/09/17	65.656.031,31	1.331,80	884,83	902,5266	884,8300	0,234%	6,160%
NN (L) Health Care X CAP (USD)	11/09/17	297.245.149,82	3.889,21	1.769,80	1.805,1960	1.769,8000	0,645%	20,710%
NN (L) Food & Beverages X CAP (USD)	11/09/17	328.509.817,51	24.838,01	2.068,79	2.110,1658	2.068,7900	0,342%	9,235%
NN (L) Consumer Goods X CAP (USD)	11/09/17	118.951.540,01	1.469,17	1.572,12	1.603,5624	1.572,1200	0,605%	9,828%
NN (L) Banking & Insurance X CAP (USD)	11/09/17	146.127.786,46	13.577,89	694,30	708,1860	694,3000	1,266%	12,892%
NN (L) Energy X CAP (USD)	11/09/17	97.073.159,53	31.545,84	1.003,14	1.023,2028	1.003,1400	0,672%	-5,903%
NN (L) Materials X CAP (USD)	11/09/17	85.179.177,32	14.703,77	1.008,48	1.028,6496	1.008,4800	0,745%	19,348%
NN (L) Information Technology X CAP (USD)	11/09/17	205.956.110,80	6.154,21	1.333,48	1.360,1496	1.333,4800	1,486%	21,936%
NN (L) Utilities X CAP (USD)	11/09/17	22.516.182,36	3.861,35	799,55	815,5410	799,5500	0,655%	16,134%
NN (L) Greater China Equity X CAP (USD)	11/09/17	147.879.318,25	28.373,49	1.116,59	1.138,9218	1.116,5900	0,412%	29,241%
NN (L) Global Sustainable Equity X CAP (EUR)	11/09/17	1.043.836.531,34	26.073,81	275,10	280,6020	275,1000	1,013%	2,672%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/09/17	370.201.852,51	42.408,68	59,40	60,5880	59,4000	0,508%	23,544%
NN (L) Latin America Equity X CAP (USD)	11/09/17	123.724.480,90	5.549,59	1.869,78	1.907,1756	1.869,7800	1,430%	25,768%
NN (L) Asia Income X CAP (USD)	11/09/17	217.190.281,52	8.372,72	1.057,13	1.078,2726	1.057,1300	0,395%	24,540%
NN (L) Emerging Europe Equity X CAP (EUR)	11/09/17	59.366.490,12	339.399,57	56,28	57,4056	56,2800	1,005%	5,295%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/09/17	603.117.283,51	45.790,23	113,17	115,4334	113,1700	1,063%	11,531%
NN (L) Japan Equity X CAP (JPY)	11/09/17	35.169.583.109,00	235.501,00	4.336,00	4.422,7200	4.336,0000	1,474%	5,473%
NN (L) Euro Equity X CAP (EUR)	11/09/17	502.917.432,59	13.587,08	148,22	151,1844	148,2200	1,126%	8,977%
NN (L) European Equity X CAP (EUR)	11/09/17	211.412.920,51	100.638,32	57,05	58,1910	57,0500	0,902%	7,116%
NN (L) Global High Dividend X CAP (EUR)	11/09/17	718.548.217,45	70.466,11	392,13	399,9726	392,1300	1,237%	-3,561%
NN (L) Industrials X CAP (EUR)	11/09/17	98.899.646,33	4.144,21	557,53	568,6806	557,5300	1,159%	3,258%
NN (L) European High Dividend X CAP (EUR)	11/09/17	392.238.805,20	37.446,52	376,15	383,6730	376,1500	0,912%	4,652%
NN (L) Euro Income X CAP (EUR)	11/09/17	89.026.694,12	1.341,40	1.297,33	1.323,2766	1.297,3300	0,996%	12,890%
NN (L) Prestige & Luxe X CAP (EUR)	11/09/17	86.501.811,80	31.794,43	736,57	751,3014	736,5700	1,300%	16,028%
NN (L) Information Technology X CAP (EUR)	11/09/17	205.956.110,80	3.879,74	3.824,33	3.900,8166	3.824,3300	1,799%	7,321%
NN (L) Alternative Beta X CAP (EUR)	11/09/17	252.307.045,95	8.590,46	343,89	350,7678	343,8900	0,606%	-8,720%
NN (L) Global Real Estate X CAP (EUR)	11/09/17	310.068.642,46	2.518,39	1.322,59	1.349,0418	1.322,5900	1,132%	-5,461%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/09/17	286.844.458,32	142.742,53	406,33	414,4566	406,3300	1,024%	12,954%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/09/17	145.324.713,29	18.700,37	234,81	237,1581	234,8100	-0,140%	-1,444%
NN (L) US Fixed Income X CAP (USD)	11/09/17	46.588.903,94	7.728,63	1.174,88	1.186,6288	1.174,8800	-0,311%	2,449%
NN (L) Global Bond Opportunities X CAP (EUR)	11/09/17	145.324.713,29	2.923,56	889,68	898,5768	889,6800	-0,077%	-7,699%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/09/17	441.357.141,75	21.115,65	1.840,59	1.858,9959	1.840,5900	-0,154%	5,614%
NN (L) Euro Fixed Income X CAP (EUR)	11/09/17	1.181.802.134,41	41.739,27	543,70	549,1370	543,7000	-0,055%	-0,304%
NN (L) US Credit X CAP (USD)	11/09/17	1.792.564.187,83	38.158,46	1.305,73	1.318,7873	1.305,7300	-0,353%	4,884%
NN (L) Global High Yield X Hedged CAP (EUR)	11/09/17	3.099.517.776,89	21.769,05	496,28	501,2428	496,2800	0,085%	2,539%
NN (L) Euromix Bond X CAP (EUR)	11/09/17	363.672.766,48	38.233,68	171,12	172,8312	171,1200	-0,053%	-1,138%
NN (L) Euro Credit X CAP (EUR)	11/09/17	609.575.151,96	20.360,19	173,86	175,5986	173,8600	0,029%	1,702%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/09/17	4.257.964.372,83	6.569,54	5.092,23	5.143,1523	5.092,2300	0,215%	8,649%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/09/17	534.627.156,29	241.179,28	52,07	52,5907	52,0700	-0,134%	11,356%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/09/17	187.063.951,35	13.263,70	314,30	317,4430	314,3000	-0,431%	0,073%
NN (L) Euro Liquidity X CAP (EUR)	11/09/17	100.583.782,57	40.800,82	255,38	255,3800	255,3800	0,000%	-0,355%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/09/17	768.685.261,98	25.601,70	1.261,10	1.280,0165	1.261,1000	0,594%	-0,852%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/09/17	523.348.550,39	95.654,16	549,19	557,4279	549,1900	0,274%	-1,056%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/09/17	211.148.860,02	15.425,68	700,28	710,7842	700,2800	0,895%	-0,906%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged II)	11/09/17	187.019.630,07	5.198,30	640,24	649,8436	640,2400	0,441%	4,167%
NN (L) Absolute Return Bond X CAP (EUR)	11/09/17	125.982.001,34	3.520,08	260,62	263,2262	260,6200	0,035%	-0,333%
NN (L) First Class Protection P CAP (EUR)	11/09/17	98.832.970,66	1.192.595,29	31,77	31,9289	31,7700	0,379%	1,502%
NN (L) First Class Multi Asset X CAP (EUR)	11/09/17	936.134.914,40	89.538,29	283,43	287,6815	283,4300	0,326%	-0,334%
NN (L) European Sustainable Equity X Cap (EUR)	11/09/17	255.469.433,30	22.096,84	361,73	368,9646	361,7300	0,870%	-1,549%
3K DOMESTIC EQUITY FUND	11/09/17	43.040.149,16	6.381.129,38	6,7449	6,8798	6,7449	0,044%	17,579%
3K BALANCED FUND	11/09/17	6.771.319,25	2.170.987,10	3,1190	3,1658	3,1190	0,202%	17,269%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	11/09/17	73.707,56	11.328,11	6,5066	6,5066	6,5066	0,214%	18,366%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	11/09/17	4.091.941,28	777.192,27	5,2650	5,2650	5,2650	-0,006%	-0,384%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/09/17	1.389.370,77	194.508,39	7,1430	7,2859	6,9287	-0,493%	28,321%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/09/17	8.403,23	652,76	12,8733	12,8733	12,8733	-0,501%	28,733%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/09/17	358.768,30	38.149,33	9,4043	9,4043	9,4043	0,299%	-5,957%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/09/17	323.334,26	32.756,09	9,8710	9,8710	9,8710	0,235%	-1,290%

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