



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)	25/10/17	279.147.584,24	25.025,00	1.023,37	1.043,8374	1.023,3700	-0,714%	4,399%
NN (L) Telecom X CAP (USD)	25/10/17	63.340.392,14	1.351,41	874,93	892,4286	874,9300	-0,463%	4,972%
NN (L) Health Care X CAP (USD)	25/10/17	331.752.329,51	4.022,93	1.755,88	1.790,9976	1.755,8800	-0,188%	19,76%
NN (L) Food & Beverages X CAP (USD)	25/10/17	303.479.773,15	23.775,57	2.003,41	2.043,4782	2.003,4100	-0,393%	5,783%
NN (L) Consumer Goods X CAP (USD)	25/10/17	79.453.208,91	1.710,70	1.607,26	1.639,4052	1.607,2600	-0,029%	12,283%
NN (L) Banking & Insurance X CAP (USD)	25/10/17	140.041.137,12	12.848,91	729,13	743,7126	729,1300	-0,290%	18,556%
NN (L) Energy X CAP (USD)	25/10/17	118.373.924,74	30.225,56	1.029,80	1.050,3960	1.029,8000	-0,962%	-3,402%
NN (L) Materials X CAP (USD)	25/10/17	84.215.802,41	13.520,34	1.036,34	1.057,0668	1.036,3400	0,045%	22,645%
NN (L) Information Technology X CAP (USD)	25/10/17	221.411.474,25	5.776,77	1.392,29	1.420,1358	1.392,2900	-0,237%	27,314%
NN (L) Utilities X CAP (USD)	25/10/17	20.313.842,45	3.681,81	785,05	800,7510	785,0500	-0,644%	14,028%
NN (L) Greater China Equity X CAP (USD)	25/10/17	159.597.359,30	29.026,28	1.152,59	1.175,6418	1.152,5900	0,203%	33,408%
NN (L) Global Sustainable Equity X CAP (EUR)	25/10/17	1.257.186.587,23	25.510,48	281,02	286,6404	281,0200	-0,570%	4,882%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/10/17	374.530.968,18	43.894,31	59,41	60,5982	59,4100	0,287%	23,565%
NN (L) Latin America Equity X CAP (USD)	25/10/17	119.273.619,94	5.642,46	1.771,52	1.806,9504	1.771,5200	-0,234%	19,159%
NN (L) Asia Income X CAP (USD)	25/10/17	229.568.550,48	9.598,93	1.088,37	1.110,1374	1.088,3700	0,163%	28,220%
NN (L) Emerging Europe Equity X CAP (EUR)	25/10/17	56.262.823,56	336.347,35	55,64	56,7528	55,6400	-0,483%	4,097%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/10/17	646.096.528,89	45.627,92	116,77	119,1054	116,7700	-0,233%	15,078%
NN (L) Japan Equity X CAP (JPY)	25/10/17	42.577.423.457,00	229.029,00	4.747,00	4.841,9400	4.747,0000	-0,252%	15,471%
NN (L) Euro Equity X CAP (EUR)	25/10/17	505.900.375,72	13.603,74	151,35	154,3770	151,3500	-0,441%	11,279%
NN (L) European Equity X CAP (EUR)	25/10/17	212.079.834,89	100.540,99	58,33	59,4966	58,3300	-0,325%	9,519%
NN (L) Global High Dividend X CAP (EUR)	25/10/17	718.180.005,29	68.895,20	404,40	412,4880	404,4000	-0,904%	-0,544%
NN (L) Industrials X CAP (EUR)	25/10/17	99.059.451,68	4.661,79	585,51	597,2202	585,5100	-1,218%	8,440%
NN (L) European High Dividend X CAP (EUR)	25/10/17	405.901.727,42	36.643,01	383,21	390,8742	383,2100	-1,082%	6,616%
NN (L) Euro Income X CAP (EUR)	25/10/17	88.392.738,64	1.315,71	1.320,01	1.346,4102	1.320,0100	-0,404%	14,863%
NN (L) Prestige & Luxe X CAP (EUR)	25/10/17	96.399.579,08	32.433,32	762,61	777,8622	762,6100	0,548%	20,130%
NN (L) Information Technology X CAP (EUR)	25/10/17	221.411.474,25	3.893,55	4.051,49	4.132,5198	4.051,4900	-0,655%	13,695%
NN (L) Alternative Beta X CAP (EUR)	25/10/17	257.726.204,46	7.809,12	352,09	359,1318	352,0900	-0,528%	-6,543%
NN (L) Global Real Estate X CAP (EUR)	25/10/17	313.613.310,39	2.575,25	1.303,59	1.329,6618	1.303,5900	-0,551%	-6,819%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/10/17	287.628.349,18	142.679,04	409,77	417,9654	409,7700	-0,297%	13,910%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/10/17	140.638.420,07	17.533,38	228,23	230,5123	228,2300	-0,306%	-4,206%
NN (L) US Fixed Income X CAP (USD)	25/10/17	45.010.665,35	7.384,54	1.164,29	1.175,9329	1.164,2900	-0,153%	1,525%
NN (L) Global Bond Opportunities X CAP (EUR)	25/10/17	140.638.420,07	2.793,82	866,82	875,4882	866,8200	-0,560%	-10,071%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/10/17	429.205.520,61	20.206,65	1.841,61	1.860,0261	1.841,6100	-0,068%	5,673%
NN (L) Euro Fixed Income X CAP (EUR)	25/10/17	1.166.503.327,87	39.962,74	539,91	545,3091	539,9100	-0,061%	-0,999%
NN (L) US Credit X CAP (USD)	25/10/17	1.777.510.871,65	40.948,78	1.309,06	1.322,1506	1.309,0600	-0,248%	5,151%
NN (L) Global High Yield X Hedged CAP (EUR)	25/10/17	3.032.497.437,25	21.837,30	499,37	504,3637	499,3700	-0,182%	3,178%
NN (L) Eurobond X CAP (EUR)	25/10/17	374.988.880,07	35.907,11	169,67	171,3667	169,6700	-0,029%	-1,976%
NN (L) Euro Credit X CAP (EUR)	25/10/17	616.426.169,62	19.701,82	173,86	175,5986	173,8600	-0,029%	1,702%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/10/17	4.454.684.015,02	7.129,36	5.042,03	5.092,4503	5.042,0300	-0,287%	7,578%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/10/17	484.098.728,18	255.791,10	50,63	51,1363	50,6300	0,099%	8,276%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/10/17	182.836.447,49	13.326,64	305,17	308,2217	305,1700	-0,183%	-2,834%
NN (L) Euro Liquidity X CAP (EUR)	25/10/17	89.317.257,36	39.167,47	255,23	255,2300	255,2300	0,000%	-0,414%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/10/17	783.429.794,34	24.419,82	1.281,05	1.300,2658	1.281,0500	-0,393%	0,716%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/10/17	525.484.437,47	89.488,19	551,52	559,7928	551,5200	-0,201%	-0,636%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/10/17	218.451.505,03	14.646,66	718,10	728,8715	718,1000	-0,588%	1,616%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	25/10/17	209.255.244,79	5.799,90	641,69	651,3154	641,6900	-0,143%	4,403%
NN (L) Absolute Return Bond X CAP (EUR)	25/10/17	142.000.217,38	3.375,56	260,69	263,2969	260,6900	-0,046%	-0,306%
NN (L) First Class Protection P CAP (EUR)	25/10/17	98.660.961,77	1.175.832,84	32,02	32,1801	32,0200	-0,249%	2,300%
NN (L) First Class Multi Asset X CAP (EUR)	25/10/17	917.940.209,00	87.716,57	284,51	288,7777	284,5100	-0,182%	0,046%
NN (L) European Sustainable Equity X Cap (EUR)	25/10/17	265.383.903,26	22.017,44	366,46	373,7892	366,4600	-0,250%	-0,261%
3K DOMESTIC EQUITY FUND	25/10/17	40.955.347,98	6.346.960,10	6,4528	6,5819	6,4528	0,064%	12,487%
3K BALANCED FUND	25/10/17	6.676.816,29	2.161.024,01	3,0897	3,1380	3,0897	-0,113%	16,167%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	25/10/17	74.321,10	11.517,63	6,4528	6,4528	6,4528	-0,096%	17,388%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	25/10/17	4.073.543,33	774.118,04	5,2622	5,2622	5,2622	-0,002%	-0,437%
3K GREEK VALUE DOMESTIC EQUITY FUND	25/10/17	1.346.122,07	196.963,68	6,8344	6,9711	6,8344	-0,544%	22,777%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/10/17	9.235,88	749,34	12,3253	12,3253	12,3253	-0,541%	23,253%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/10/17	590.228,89	68.701,43	8,5912	8,5912	8,5912	0,008%	-14,088%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/10/17	388.324,95	38.876,61	9,9887	9,9887	9,9887	-0,096%	-0,113%
NN HELLAS BOND FUND	25/10/17	70.079,89	13.817,79	5,0717	5,1224	5,0717	-0,098%	1,434%

Launch on 18/05/2017

Launch on 13/07/2017

Launch on 13/07/2017

Launch on 02/10/2017

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