



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)	30/10/17	286.457.907.48	25.036.38	1.048.91	1.069.8882	1.048.9100	0.520%	7.004%
NN (L) Telecom X CAP (USD)	30/10/17	62.225.539.68	1.348.06	868.00	885.3600	868.0000	-0.490%	4.140%
NN (L) Health Care X CAP (USD)	30/10/17	323.060.106.04	4.044.12	1.723.56	1.758.0312	1.723.5600	-0.717%	17.556%
NN (L) Food & Beverages X CAP (USD)	30/10/17	299.626.613.14	23.740.89	1.989.16	2.028.9432	1.989.1600	-0.352%	5.030%
NN (L) Consumer Goods X CAP (USD)	30/10/17	80.195.769.74	1.710.76	1.623.71	1.656.1842	1.623.7100	-0.172%	13.432%
NN (L) Banking & Insurance X CAP (USD)	30/10/17	138.979.036.74	13.041.59	724.98	739.4796	724.9800	-0.324%	17.881%
NN (L) Energy X CAP (USD)	30/10/17	116.002.069.94	29.987.05	1.050.15	1.071.1530	1.050.1500	0.909%	-1.493%
NN (L) Materials X CAP (USD)	30/10/17	79.287.328.25	13.486.52	1.041.13	1.061.9526	1.041.1300	0.262%	23.212%
NN (L) Information Technology X CAP (USD)	30/10/17	233.891.242.11	5.860.89	1.422.22	1.450.6644	1.422.2200	0.054%	30.051%
NN (L) Utilities X CAP (USD)	30/10/17	20.329.577.02	3.688.77	789.00	804.7800	789.0000	0.076%	14.602%
NN (L) Greater China Equity X CAP (USD)	30/10/17	158.331.256.07	29.092.53	1.139.81	1.162.6062	1.139.8100	0.017%	31.929%
NN (L) Global Sustainable Equity X CAP (EUR)	30/10/17	1.288.490.926.95	25.623.13	288.17	293.9334	288.1700	-0.270%	7.550%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/10/17	382.367.174.93	43.890.31	59.28	60.4656	59.2800	-0.152%	23.295%
NN (L) Latin America Equity X CAP (USD)	30/10/17	118.712.589.24	5.576.53	1.748.30	1.783.2660	1.748.3000	-0.825%	17.597%
NN (L) Asia Income X CAP (USD)	30/10/17	230.006.817.39	10.193.51	1.081.72	1.103.3544	1.081.7200	0.218%	27.437%
NN (L) Emerging Europe Equity X CAP (EUR)	30/10/17	57.419.402.11	336.024.03	56.78	57.9156	56.7800	0.478%	6.230%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/10/17	636.627.195.86	44.913.04	116.96	119.2992	116.9600	-0.468%	15.266%
NN (L) Japan Equity X CAP (JPY)	30/10/17	43.158.400.425.00	227.819.66	4.818.00	4.914.3600	4.818.0000	0.208%	17.198%
NN (L) Euro Equity X CAP (EUR)	30/10/17	516.158.579.50	13.603.98	154.32	157.4064	154.3200	0.234%	13.462%
NN (L) European Equity X CAP (EUR)	30/10/17	215.439.594.52	100.552.67	59.49	60.6798	59.4900	0.253%	11.697%
NN (L) Global High Dividend X CAP (EUR)	30/10/17	726.115.182.96	68.702.46	409.73	417.9246	409.7300	-0.231%	0.767%
NN (L) Industrials X CAP (EUR)	30/10/17	101.006.599.43	4.694.88	597.15	609.0930	597.1500	-0.447%	10.596%
NN (L) European High Dividend X CAP (EUR)	30/10/17	410.066.067.52	36.312.64	388.01	395.7702	388.0100	0.297%	7.951%
NN (L) Euro Income X CAP (EUR)	30/10/17	89.974.886.91	1.309.95	1.343.62	1.370.4924	1.343.6200	0.086%	16.918%
NN (L) Prestige & Luxe X CAP (EUR)	30/10/17	98.335.768.33	32.803.30	776.62	792.1524	776.6200	-0.166%	22.337%
NN (L) Information Technology X CAP (EUR)	30/10/17	233.891.242.11	3.893.92	4.203.72	4.287.7944	4.203.7200	-0.333%	17.967%
NN (L) Alternative Beta X CAP (EUR)	30/10/17	254.975.134.89	7.715.76	358.34	365.5068	358.3400	-0.403%	-4.884%
NN (L) Global Real Estate X CAP (EUR)	30/10/17	317.599.692.53	2.571.89	1.321.63	1.348.0626	1.321.6300	-0.151%	-5.530%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/10/17	293.113.670.94	142.790.38	416.72	425.0544	416.7200	-0.077%	15.842%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/10/17	141.150.702.16	17.459.49	228.38	230.6638	228.3800	-0.245%	-4.143%
NN (L) US Fixed Income X CAP (USD)	30/10/17	45.163.496.83	7.443.79	1.167.78	1.179.4578	1.167.7800	0.178%	1.829%
NN (L) Global Bond Opportunities X CAP (EUR)	30/10/17	141.150.702.16	2.780.99	877.89	886.6689	877.8900	-0.382%	-8.922%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/10/17	428.929.523.62	20.259.18	1.844.00	1.862.4400	1.844.0000	0.167%	5.810%
NN (L) Euro Fixed Income X CAP (EUR)	30/10/17	1.172.408.822.33	39.946.75	543.06	548.4906	543.0600	0.184%	-0.422%
NN (L) US Credit X CAP (USD)	30/10/17	1.790.320.035.96	40.926.35	1.316.29	1.329.4529	1.316.2900	0.400%	5.732%
NN (L) Global High Yield X Hedged CAP (EUR)	30/10/17	3.049.482.194.90	22.107.13	499.14	504.1314	499.1400	0.006%	3.130%
NN (L) Euromix Bond X CAP (EUR)	30/10/17	375.748.535.19	35.908.23	170.32	172.0232	170.3200	0.035%	-1.600%
NN (L) Euro Credit X CAP (EUR)	30/10/17	631.127.228.04	20.303.27	174.95	176.6995	174.9500	0.000%	2.340%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/10/17	4.495.536.501.62	7.162.75	5.055.52	5.106.0752	5.055.5200	0.311%	7.865%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/10/17	479.590.865.22	256.588.13	50.38	50.8838	50.3800	0.259%	7.742%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/10/17	183.955.337.67	13.326.06	306.04	309.1004	306.0400	0.242%	-2.557%
NN (L) Euro Liquidity X CAP (EUR)	30/10/17	88.124.184.55	39.120.88	255.21	255.2100	255.2100	-0.004%	-0.421%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/10/17	793.018.818.54	23.814.76	1.296.69	1.316.1404	1.296.6900	-0.095%	1.946%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/10/17	530.007.354.83	89.179.25	556.58	564.9287	556.5800	0.049%	0.276%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/10/17	221.847.166.34	14.565.83	728.86	739.7929	728.8600	-0.270%	3.139%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	30/10/17	213.402.784.31	5.799.59	648.18	657.9027	648.1800	0.182%	5.459%
NN (L) Absolute Return Bond X CAP (EUR)	30/10/17	142.068.153.90	3.333.51	260.12	262.7212	260.1200	-0.061%	-0.524%
NN (L) First Class Protection P CAP (EUR)	30/10/17	99.312.427.05	1.175.166.34	32.24	32.4012	32.2400	0.031%	3.003%
NN (L) First Class Multi Asset X CAP (EUR)	30/10/17	922.251.417.84	87.340.19	286.17	290.4626	286.1700	0.070%	0.629%
NN (L) European Sustainable Equity X Cap (EUR)	30/10/17	267.452.234.43	22.021.89	374.12	381.6024	374.1200	0.494%	1.824%
3K DOMESTIC EQUITY FUND	30/10/17	41.082.276.42	6.345.678.12	6.4741	6.6036	6.4741	0.108%	12.858%
3K BALANCED FUND	30/10/17	6.696.063.55	2.161.084.32	3.0985	3.1450	3.0985	0.048%	16.498%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	30/10/17	74.552.73	11.517.63	6.4729	6.4729	6.4729	0.023%	17.753%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	30/10/17	4.019.454.06	763.897.80	5.2618	5.2618	5.2618	-0.004%	-0.445%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/10/17	1.354.158.29	197.270.95	6.8645	7.0018	6.8586	0.009%	23.318%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/10/17	9.278.90	749.34	12.3827	12.3827	12.3827	0.022%	23.827%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/10/17	599.621.96	69.277.66	8.6553	8.6553	8.6553	0.510%	-13.447%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/10/17	390.905.38	39.099.46	9.9977	9.9977	9.9977	-0.028%	-0.023%
NN HELLAS BOND FUND	30/10/17	80.140.25	15.789.52	5.0755	5.1263	5.0755	-0.039%	1.510%

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