



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)	02/11/17	292.014.085,20	24.989.09	1.052,70	1.073.7540	1.052.7000	-0,133%	7,391%
NN (L) Telecom X CAP (USD)	02/11/17	62.165.206,91	1.348,06	868,72	886.0944	868.7200	-0,169%	4,227%
NN (L) Health Care X CAP (USD)	02/11/17	306.533.329,69	4.036,69	1.718,64	1.753.0128	1.718.6400	-0,511%	17,220%
NN (L) Food & Beverages X CAP (USD)	02/11/17	298.891.644,55	23.734,36	1.988,40	2.028.1680	1.988.4000	-0,577%	4,990%
NN (L) Consumer Goods X CAP (USD)	02/11/17	80.170.716,43	1.729,51	1.623,58	1.656.0516	1.623.5800	-0,294%	13,423%
NN (L) Banking & Insurance X CAP (USD)	02/11/17	138.046.847,61	12.986,91	726,64	741.1728	726.6400	0,232%	18,151%
NN (L) Energy X CAP (USD)	02/11/17	113.681.547,66	30.071,34	1.065,30	1.086.6060	1.065.3000	-0,056%	-0,072%
NN (L) Materials X CAP (USD)	02/11/17	80.258.627,48	13.143,11	1.053,48	1.074.5496	1.053.4800	0,570%	24,674%
NN (L) Information Technology X CAP (USD)	02/11/17	239.071.286,65	5.968,84	1.432,61	1.461.2622	1.432.6100	0,176%	31,001%
NN (L) Utilities X CAP (USD)	02/11/17	20.181.062,64	3.584,39	789,97	805.7694	789.9700	0,323%	14,743%
NN (L) Greater China Equity X CAP (USD)	02/11/17	159.067.873,50	29.125,53	1.144,78	1.167.6756	1.144.7800	-0,574%	32,504%
NN (L) Global Sustainable Equity X CAP (EUR)	02/11/17	1.278.597.648,86	25.828,93	285,97	291.6894	285.9700	-0,877%	6,729%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/11/17	383.661.247,93	43.890,31	59,63	60.8226	59.6300	0,034%	24,022%
NN (L) Latin America Equity X CAP (USD)	01/11/17	117.198.304,43	5.563,22	1.730,02	1.764.6204	1.730.0200	-0,280%	16,367%
NN (L) Asia Income X CAP (USD)	02/11/17	237.815.877,66	10.614,55	1.091,36	1.113.1872	1.091.3600	-0,442%	28,572%
NN (L) Emerging Europe Equity X CAP (EUR)	02/11/17	57.571.053,49	336.754,02	56,96	58.0992	56.9600	-0,645%	6,567%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/11/17	639.036.616,27	44.879,93	117,42	119.7684	117.4200	0,077%	15,719%
NN (L) Japan Equity X CAP (JPY)	02/11/17	44.129.831.797,00	227.625,62	4.894,00	4.991.8800	4.894.0000	0,410%	19,046%
NN (L) Euro Equity X CAP (EUR)	02/11/17	518.916.348,50	13.603,51	155,35	158.4570	155.3500	-0,161%	14,220%
NN (L) European Equity X CAP (EUR)	02/11/17	215.522.222,82	100.561,84	59,58	60.7716	59.5800	-0,501%	11,866%
NN (L) Global High Dividend X CAP (EUR)	02/11/17	724.198.657,05	68.379,98	408,45	416.6190	408.4500	-0,346%	0,453%
NN (L) Industrials X CAP (EUR)	02/11/17	101.377.188,81	4.739,61	599,65	611.6430	599.6500	-0,032%	11,059%
NN (L) European High Dividend X CAP (EUR)	02/11/17	410.586.540,84	36.288,64	388,71	396.4842	388.7100	-0,170%	8,146%
NN (L) Euro Income X CAP (EUR)	02/11/17	90.469.099,39	1.308,91	1.349,35	1.376.3370	1.349.3500	-0,128%	17,416%
NN (L) Prestige & Luxe X CAP (EUR)	02/11/17	101.456.182,61	33.390,76	778,51	794.0802	778.5100	-0,613%	22,635%
NN (L) Information Technology X CAP (EUR)	02/11/17	239.071.286,65	3.892,08	4.217,73	4.302.0846	4.217.7300	-0,313%	18,361%
NN (L) Alternative Beta X CAP (EUR)	02/11/17	257.870.731,63	7.681,11	357,77	364.9254	357.7700	-0,406%	-5,035%
NN (L) Global Real Estate X CAP (EUR)	02/11/17	320.607.123,56	2.563,23	1.327,40	1.353.9480	1.327.4000	-0,195%	-5,117%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/11/17	290.296.327,13	142.645,65	415,48	423.7896	415.4800	-0,781%	15,498%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/11/17	140.673.763,61	17.410,68	227,91	230.1891	227.9100	-0,328%	-4,340%
NN (L) US Factor Credit X CAP (USD)	02/11/17	44.974.229,28	7.438,62	1.168,17	1.179.8517	1.168.1700	0,068%	1,863%
NN (L) Global Bond Opportunities X CAP (EUR)	02/11/17	140.673.763,61	2.762,73	872,66	881.3866	872.6600	-0,690%	-9,465%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/11/17	429.116.936,00	20.111,13	1.845,40	1.863.8540	1.845.4000	0,033%	5,890%
NN (L) Euro Fixed Income X CAP (EUR)	02/11/17	1.174.534.025,81	39.909,51	543,72	549.1572	543.7200	0,015%	-0,301%
NN (L) US Credit X CAP (USD)	02/11/17	1.791.638.769,02	42.164,10	1.316,56	1.329.7256	1.316.5600	0,099%	5,754%
NN (L) Global High Yield X Hedged CAP (EUR)	02/11/17	3.037.347.178,16	22.110,83	499,61	504.6061	499.6100	-0,076%	3,227%
NN (L) Euromix Bond X CAP (EUR)	02/11/17	376.728.672,77	35.886,94	170,26	171.9626	170.2600	0,000%	-1,635%
NN (L) Euro Credit X CAP (EUR)	02/11/17	631.925.127,62	20.254,84	175,27	177.0227	175.2700	0,000%	2,527%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/11/17	4.508.663.472,28	7.183,91	5.071,37	5.122.0837	5.071.3700	0,127%	8,204%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/11/17	478.728.211,54	256.717,48	50,46	50.9646	50.4600	0,000%	7,913%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/11/17	185.104.484,12	13.320,72	308,00	311.0800	308.0000	0,283%	-1,933%
NN (L) Euro Liquidity X CAP (EUR)	02/11/17	86.890.166,20	39.147,98	255,19	255.1900	255.1900	-0,004%	-0,429%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/11/17	793.915.337,71	23.863,63	1.296,66	1.316.1099	1.296.6600	-0,265%	1,943%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/11/17	529.996.020,16	88.598,79	556,90	565.2535	556.9000	-0,151%	0,333%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/11/17	221.888.049,96	14.527,83	727,86	738.7779	727.8600	-0,402%	2,997%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	02/11/17	215.277.101,09	5.801,98	647,98	657.6997	647.9800	-0,139%	5,426%
NN (L) Absolute Return Bond X CAP (EUR)	02/11/17	142.105.811,92	3.317,64	260,31	262.9131	260.3100	0,008%	-0,451%
NN (L) First Class Protection P CAP (EUR)	02/11/17	99.552.345,03	1.174.368,15	32,34	32.5017	32.3400	0,062%	3,323%
NN (L) First Class Multi Asset X CAP (EUR)	02/11/17	922.072.321,18	87.177,85	286,87	291.1731	286.8700	0,038%	0,876%
NN (L) European Sustainable Equity X Cap (EUR)	02/11/17	278.349.032,36	22.010,30	371,64	379.0728	371.6400	-0,899%	1,149%
3K DOMESTIC EQUITY FUND	02/11/17	41.797.992,71	6.328.036,67	6,6052	6,7373	6,6052	-0,225%	15,143%
3K BALANCED FUND	02/11/17	6.894.451,26	2.152.627,10	3,2028	3,2508	3,2028	0,803%	20,420%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	02/11/17	78.343,48	11.702,02	6,6949	6,6949	6,6949	0,809%	21,792%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	02/11/17	4.007.747,84	761.689,90	5,2617	5,2617	5,2617	0,000%	-0,447%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/11/17	1.382.488,54	197.236,61	7,0093	7,1495	6,7990	0,009%	25,919%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/11/17	10.689,36	846,04	12,6345	12,6345	12,6345	-0,058%	26,345%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/11/17	655.829,71	74.076,02	8,8535	8,8535	8,8535	-0,531%	-11,465%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/11/17	418.647,01	40.446,60	10,3506	10,3506	10,3506	1,297%	3,508%
NN HELLAS BOND FUND	02/11/17	82.962,54	15.789,52	5,2543	5,3068	5,2543	1,294%	5,086%

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