



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)	30/11/17	272.241.475,15	11.638,02	1.059,00	1.080,1800	1.059,0000	0,372%	8,034%
NN (L) Telecom X CAP (USD)	30/11/17	63.525.317,29	1.257,96	897,83	915,7866	897,8300	0,850%	7,719%
NN (L) Health Care X CAP (USD)	30/11/17	274.415.757,02	4.137,42	1.756,59	1.791,7218	1.756,5900	0,663%	19,809%
NN (L) Food & Beverages X CAP (USD)	30/11/17	301.107.612,07	22.690,89	2.046,79	2.087,7258	2.046,7900	0,674%	8,073%
NN (L) Consumer Goods X CAP (USD)	30/11/17	81.820.236,61	1.728,02	1.666,94	1.700,2788	1.666,9400	0,280%	16,452%
NN (L) Banking & Insurance X CAP (USD)	30/11/17	140.329.727,26	14.795,14	734,26	748,9452	734,2600	0,284%	19,390%
NN (L) Energy X CAP (USD)	30/11/17	112.676.127,11	29.364,89	1.070,00	1.091,4000	1.070,0000	0,875%	0,369%
NN (L) Materials X CAP (USD)	30/11/17	72.472.293,37	13.011,13	1.049,88	1.070,8776	1.049,8800	-0,254%	24,248%
NN (L) Information Technology X CAP (USD)	30/11/17	276.805.689,48	9.243,91	1.410,41	1.438,6182	1.410,4100	0,469%	28,971%
NN (L) Utilities X CAP (USD)	30/11/17	20.110.311,49	3.578,18	807,63	823,7826	807,6300	0,338%	17,308%
NN (L) Greater China Equity X CAP (USD)	30/11/17	165.167.798,62	28.494,87	1.155,51	1.178,8202	1.155,5100	-0,784%	33,746%
NN (L) Global Sustainable Equity X CAP (EUR)	30/11/17	1.331.249.821,12	26.047,89	285,69	291,4038	285,6900	0,067%	6,625%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/11/17	364.343.286,79	47.402,55	58,39	59,5578	58,3900	-1,201%	21,443%
NN (L) Latin America Equity X CAP (USD)	30/11/17	108.527.348,66	5.554,84	1.687,74	1.721,4948	1.687,7400	-2,346%	13,523%
NN (L) Asia Income X CAP (USD)	30/11/17	242.047.710,11	10.073,32	1.089,03	1.110,8106	1.089,0300	-1,017%	28,298%
NN (L) Emerging Europe Equity X CAP (EUR)	30/11/17	56.820.741,54	337.206,90	55,66	56,7732	55,6600	-0,660%	4,135%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/11/17	649.298.386,97	43.399,13	121,61	124,0422	121,6100	0,829%	19,848%
NN (L) Japan Equity X CAP (JPY)	30/11/17	48.737.726.346,00	225.743,15	4.884,00	4.981,6800	4.884,0000	0,494%	16,803%
NN (L) Euro Equity X CAP (EUR)	30/11/17	509.298.424,75	13.608,05	151,51	154,5402	151,5100	0,033%	11,396%
NN (L) European Equity X CAP (EUR)	30/11/17	209.507.462,47	99.940,49	57,94	59,0988	57,9400	0,035%	8,787%
NN (L) Global High Dividend X CAP (EUR)	30/11/17	722.789.488,94	68.119,82	408,99	417,1698	408,9900	-0,322%	0,585%
NN (L) Industrials X CAP (EUR)	30/11/17	100.230.486,24	5.237,12	591,27	603,0954	591,2700	0,271%	9,507%
NN (L) European High Dividend X CAP (EUR)	30/11/17	399.374.344,07	36.269,28	384,27	391,9554	384,2700	-0,241%	6,911%
NN (L) Euro Income X CAP (EUR)	30/11/17	88.172.927,62	1.293,76	1.322,10	1.348,5420	1.322,1000	0,070%	15,045%
NN (L) Prestige & Luxe X CAP (EUR)	30/11/17	104.186.384,90	35.707,71	758,97	774,1494	758,9700	-0,197%	19,557%
NN (L) Information Technology X CAP (EUR)	30/11/17	276.805.689,48	3.960,52	4.065,37	4.146,6774	4.065,3700	-0,146%	14,085%
NN (L) Alternative Beta X CAP (EUR)	30/11/17	266.113.557,30	7.578,16	350,66	357,6732	350,6600	-0,820%	-6,923%
NN (L) Global Real Estate X CAP (EUR)	30/11/17	318.724.878,29	2.568,93	1.313,99	1.340,2698	1.313,9900	-0,163%	-6,076%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/11/17	361.857.641,23	141.608,84	409,30	417,4860	409,3000	-0,304%	13,780%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/11/17	136.598.828,78	15.904,34	225,23	227,4823	225,2300	-0,275%	-5,465%
NN (L) US Factor Credit X CAP (USD)	30/11/17	44.151.333,40	7.759,71	1.158,57	1.170,1557	1.158,5700	-0,224%	1,026%
NN (L) Global Bond Opportunities X CAP (EUR)	30/11/17	136.598.828,78	2.722,93	853,84	862,3784	853,8400	-0,687%	-11,417%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/11/17	419.262.277,50	20.210,28	1.839,89	1.858,2889	1.839,8900	-0,155%	5,574%
NN (L) Euro Fixed Income X CAP (EUR)	30/11/17	1.230.940.136,50	38.660,69	544,58	550,0258	544,5800	0,107%	-1,433%
NN (L) US Credit X CAP (USD)	30/11/17	1.811.648.165,38	41.702,58	1.315,98	1.329,1398	1.315,9800	0,138%	5,707%
NN (L) Global High Yield X Hedged CAP (EUR)	30/11/17	2.900.062.746,12	21.319,30	497,17	502,1417	497,1700	0,018%	2,723%
NN (L) Euromix Bond X CAP (EUR)	30/11/17	376.566.310,55	35.776,92	169,89	171,5889	169,8900	0,047%	-1,849%
NN (L) Euro Credit X CAP (EUR)	30/11/17	637.582.888,63	20.257,90	174,93	176,6793	174,9300	0,051%	2,328%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/11/17	4.914.531.296,86	7.023,79	5.039,94	5.090,3394	5.039,9400	-0,382%	7,533%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/11/17	648.986.812,41	267.576,89	51,14	51,6514	51,1400	-0,195%	9,367%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/11/17	184.652.438,39	12.751,24	307,19	310,2619	307,1900	-0,146%	-2,191%
NN (L) Euro Liquidity X CAP (EUR)	30/11/17	82.938.360,73	37.108,17	255,10	255,1000	255,1000	-0,004%	-0,464%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/11/17	795.093.553,89	22.817,41	1.294,37	1.313,7856	1.294,3700	0,032%	1,763%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/11/17	532.263.730,27	87.253,14	556,30	564,6445	556,3000	0,058%	0,225%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/11/17	222.781.512,40	14.248,91	725,97	736,8596	725,9700	-0,012%	2,730%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	30/11/17	225.914.322,96	5.840,65	639,96	649,5594	639,9600	0,215%	4,121%
NN (L) Absolute Return Bond X CAP (EUR)	30/11/17	145.399.743,36	3.302,73	259,68	262,2768	259,6800	-0,085%	-0,692%
NN (L) First Class Protection P CAP (EUR)	30/11/17	96.933.121,98	1.158.644,06	31,86	32,0193	31,8600	-0,188%	1,789%
NN (L) First Class Multi Asset X CAP (EUR)	30/11/17	910.770.644,68	88.350,23	285,37	289,6506	285,3700	-0,084%	0,348%
NN (L) European Sustainable Equity X Cap (EUR)	30/11/17	306.037.148,77	21.976,68	362,85	370,1070	362,8500	0,207%	-1,244%
3K DOMESTIC EQUITY FUND	30/11/17	40.877.101,50	6.311.335,12	6,4768	6,6063	6,4768	0,051%	12,905%
3K BALANCED FUND	30/11/17	6.738.775,96	2.139.055,46	3,1504	3,1977	3,1504	-0,196%	18,449%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	30/11/17	77.016,79	11.702,02	6,5815	6,5815	6,5815	-0,023%	19,729%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	30/11/17	3.890.231,65	739.740,93	5,2589	5,2589	5,2589	-0,002%	-0,499%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/11/17	1.366.908,09	198.415,38	6,8891	7,0269	6,8824	-0,088%	23,760%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/11/17	10.520,39	846,04	12,4348	12,4348	12,4348	-0,078%	24,348%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/11/17	795.849,04	92.820,17	8,5741	8,5741	8,5741	0,288%	-14,259%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/11/17	606.416,81	59.188,13	10,2456	10,2456	10,2456	0,013%	2,456%
NN HELLAS BOND FUND	30/11/17	101.929,04	19.610,17	5,1978	5,2498	5,1978	0,012%	3,956%

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