



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)	18/12/17	285.750.031,91	11.646,72	1.101,12	1.123,1424	1.101,1200	1,410%	12,331%
NN (L) Telecom X CAP (USD)	18/12/17	61.730.048,58	1.261,32	889,80	907,5960	889,8000	0,597%	6,756%
NN (L) Health Care X CAP (USD)	18/12/17	268.251.455,70	4.213,26	1.763,72	1.798,9944	1.763,7200	0,475%	20,295%
NN (L) Food & Beverages X CAP (USD)	18/12/17	300.338.367,27	21.975,92	2.076,93	2.118,4686	2.076,9300	0,424%	9,665%
NN (L) Consumer Goods X CAP (USD)	18/12/17	83.906.891,52	1.445,70	1.715,15	1.749,4530	1.715,1500	1,319%	19,820%
NN (L) Banking & Insurance X CAP (USD)	18/12/17	136.625.973,46	15.338,17	745,24	760,1448	745,2400	1,091%	21,175%
NN (L) Energy X CAP (USD)	18/12/17	102.236.420,67	29.532,49	1.082,69	1.104,3438	1.082,6900	0,992%	1,559%
NN (L) Materials X CAP (USD)	18/12/17	67.274.554,81	12.420,50	1.064,19	1.085,4738	1.064,1900	2,041%	25,941%
NN (L) Information Technology X CAP (USD)	18/12/17	253.881.170,22	8.867,86	1.440,85	1.469,6670	1.440,8500	0,913%	31,754%
NN (L) Utilities X CAP (USD)	18/12/17	19.678.535,22	3.563,62	789,77	805,5654	789,7700	0,048%	14,714%
NN (L) Greater China Equity X CAP (USD)	18/12/17	164.165.966,59	28.695,94	1.149,76	1.172,7552	1.149,7600	0,341%	33,080%
NN (L) Global Sustainable Equity X CAP (EUR)	18/12/17	1.716.644.029,33	25.763,95	292,79	298,6458	292,7900	0,512%	9,274%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/12/17	362.245.558,73	47.404,27	59,10	60,2820	59,1000	0,957%	22,920%
NN (L) Latin America Equity X CAP (USD)	18/12/17	110.457.479,68	5.615,29	1.717,78	1.752,1356	1.717,7800	2,446%	15,544%
NN (L) Asia Income X CAP (USD)	18/12/17	247.701.575,74	10.381,21	1.091,99	1.113,8298	1.091,9900	0,303%	28,646%
NN (L) Emerging Europe Equity X CAP (EUR)	18/12/17	58.546.025,36	336.722,42	57,55	58,7010	57,5500	0,366%	7,671%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/12/17	680.653.125,21	43.094,06	124,32	126,8064	124,3200	0,664%	22,519%
NN (L) Japan Equity X CAP (JPY)	18/12/17	49.597.346.753,00	227.083,70	4.974,00	5.073,4800	4.974,0000	1,489%	20,992%
NN (L) Euro Equity X CAP (EUR)	18/12/17	523.034.563,85	13.645,30	154,29	157,3758	154,2900	1,240%	13,440%
NN (L) European Equity X CAP (EUR)	18/12/17	213.733.836,14	99.472,39	59,03	60,2106	59,0300	1,426%	10,834%
NN (L) Global High Dividend X CAP (EUR)	18/12/17	728.871.614,02	67.356,99	415,86	424,1772	415,8600	0,270%	2,275%
NN (L) Industrials X CAP (EUR)	18/12/17	100.871.966,78	5.336,29	603,58	615,6516	603,5800	0,728%	11,786%
NN (L) European High Dividend X CAP (EUR)	18/12/17	403.066.424,92	35.435,96	389,22	397,0044	389,2200	1,093%	8,288%
NN (L) Euro Income X CAP (EUR)	18/12/17	87.806.710,70	1.291,94	1.348,92	1.375,8984	1.348,9200	1,210%	17,379%
NN (L) Prestige & Luxe X CAP (EUR)	18/12/17	103.463.088,70	35.533,69	789,63	805,4226	789,6300	1,192%	24,386%
NN (L) Information Technology X CAP (EUR)	18/12/17	253.881.170,22	3.969,82	4.192,12	4.275,9624	4.192,1200	0,512%	17,642%
NN (L) Alternative Beta X CAP (EUR)	18/12/17	268.215.804,82	7.496,90	356,10	363,2220	356,1000	-0,107%	-5,479%
NN (L) Global Real Estate X CAP (EUR)	18/12/17	625.504.280,42	2.586,82	1.346,09	1.373,0118	1.346,0900	0,316%	-3,781%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	18/12/17	370.140.182,95	141.478,25	417,26	425,6052	417,2600	0,595%	15,993%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/12/17	135.703.206,74	15.630,97	225,52	227,7752	225,5200	-0,133%	-5,343%
NN (L) US Factor Credit X CAP (USD)	18/12/17	43.964.634,67	7.763,44	1.163,53	1.175,1653	1.163,5300	-0,331%	1,459%
NN (L) Global Bond Opportunities X CAP (EUR)	18/12/17	135.703.206,74	2.422,10	860,06	868,6606	860,0600	-0,331%	-10,772%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/12/17	397.075.024,83	20.052,15	1.843,39	1.861,8239	1.843,3900	-0,023%	5,775%
NN (L) Euro Fixed Income X CAP (EUR)	18/12/17	1.191.787.968,66	38.067,66	546,17	551,6317	546,1700	0,011%	0,149%
NN (L) US Credit X CAP (USD)	18/12/17	1.944.641.905,06	41.794,10	1.321,69	1.334,9069	1.321,6900	-0,431%	6,166%
NN (L) Global High Yield X Hedged CAP (EUR)	18/12/17	2.890.051.155,16	21.112,15	496,52	501,4852	496,5200	-0,022%	2,589%
NN (L) Euro Credit X CAP (EUR)	18/12/17	370.861.132,59	35.623,61	170,15	171,8515	170,1500	-0,041%	-1,699%
NN (L) Euro Credit X CAP (EUR)	18/12/17	610.683.758,10	21.204,07	175,23	176,9823	175,2300	-0,017%	2,504%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/12/17	4.944.054.752,54	7.052,42	5.070,82	5.121,5282	5.070,8200	0,137%	8,192%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/12/17	629.089.093,19	270.562,99	51,25	51,7625	51,2500	0,451%	9,602%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/12/17	187.348.331,74	12.468,00	309,83	312,9283	309,8300	-0,068%	-1,350%
NN (L) Euro Liquidity X CAP (EUR)	18/12/17	81.757.822,43	36.983,32	255,04	255,0400	255,0400	0,000%	-0,488%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/12/17	806.315.156,58	22.428,53	1.312,09	1.331,7714	1.312,0900	0,395%	3,157%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/12/17	537.200.827,47	86.093,46	560,71	569,1207	560,7100	0,241%	1,020%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/12/17	227.625.367,92	14.173,21	739,76	750,8564	739,7600	0,456%	4,681%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged II)	18/12/17	232.319.742,00	5.810,96	646,44	656,1366	646,4400	0,491%	5,175%
NN (L) Absolute Return Bond X CAP (EUR)	18/12/17	143.991.065,42	3.274,38	259,37	261,9637	259,3700	0,197%	-0,811%
NN (L) First Class Protection P CAP (EUR)	18/12/17	96.877.618,19	1.152.279,01	31,99	32,1500	31,9900	0,534%	2,204%
NN (L) First Class Multi Asset X CAP (EUR)	18/12/17	915.548.263,51	87.877,24	287,63	291,9445	287,6300	0,443%	1,143%
NN (L) European Sustainable Equity X Cap (EUR)	18/12/17	309.208.784,46	21.814,70	370,00	377,4000	370,0000	0,927%	0,702%
3K DOMESTIC EQUITY FUND	18/12/17	43.014.647,54	6.318.383,50	6,8079	6,9441	6,8079	1,085%	18,677%
3K BALANCED FUND	18/12/17	7.468.114,23	2.127.477,32	3,5103	3,5630	3,5103	0,455%	31,981%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	18/12/17	29.640,85	3.982,02	7,4437	7,4437	7,4437	-0,305%	35,414%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	18/12/17	3.606.024,62	685.921,77	5,2572	5,2572	5,2572	-0,013%	-0,532%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/12/17	1.456.540,25	202.315,68	7,1993	7,3433	6,9833	1,058%	29,333%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/12/17	63.070,40	4.888,33	12,9022	12,9022	12,9022	1,285%	29,022%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/12/17	1.107.183,42	122.204,07	9,0601	9,0601	9,0601	1,698%	-9,399%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/12/17	1.238.269,90	106.497,94	11,6272	11,6272	11,6272	0,306%	16,272%
NN HELLAS BOND FUND	18/12/17	144.532,48	24.511,05	5,8966	5,9556	5,8966	0,299%	17,932%

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