



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)	29/12/17	284.177.475,24	11.662,00	1.096,11	1.118,0322	1.096,1100	0,328%	11,819%
NN (L) Telecom X CAP (USD)	29/12/17	62.002.941,43	1.226,31	896,31	914,2362	896,3100	0,199%	7,537%
NN (L) Health Care X CAP (USD)	29/12/17	266.088.696,25	4.183,80	1.749,78	1.784,7756	1.749,7800	-0,282%	19,344%
NN (L) Food & Beverages X CAP (USD)	29/12/17	300.003.047,79	21.548,00	2.084,64	2.126,3328	2.084,6400	0,233%	10,072%
NN (L) Consumer Goods X CAP (USD)	29/12/17	87.623.447,96	1.452,22	1.715,23	1.749,5346	1.715,2300	-0,453%	19,825%
NN (L) Banking & Insurance X CAP (USD)	29/12/17	177.726.630,78	14.821,35	749,53	764,5206	749,5300	-0,029%	21,873%
NN (L) Energy X CAP (USD)	29/12/17	102.855.257,51	28.412,42	1.124,34	1.146,8268	1.124,3400	0,093%	5,466%
NN (L) Materials X CAP (USD)	29/12/17	69.121.133,35	12.263,57	1.088,33	1.110,0966	1.088,3300	0,040%	28,798%
NN (L) Information Technology X CAP (USD)	29/12/17	239.561.433,41	8.932,46	1.412,76	1.441,0152	1.412,7600	-0,606%	29,186%
NN (L) Utilities X CAP (USD)	29/12/17	19.338.490,89	3.472,15	781,13	796,7526	781,1300	0,246%	13,459%
NN (L) Greater China Equity X CAP (USD)	29/12/17	166.764.781,23	28.783,28	1.167,92	1.191,2784	1.167,9200	0,166%	35,182%
NN (L) Global Sustainable Equity X CAP (EUR)	29/12/17	1.713.641.755,74	25.837,66	288,37	294,1374	288,3700	-0,709%	7,625%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/12/17	364.611.058,24	47.361,78	60,39	61,5978	60,3900	0,266%	25,603%
NN (L) Latin America Equity X CAP (USD)	29/12/17	112.230.501,67	5.677,54	1.747,43	1.782,3786	1.747,4300	0,266%	17,538%
NN (L) Asia Income X CAP (USD)	29/12/17	257.161.247,84	10.842,10	1.109,09	1.131,2718	1.109,0900	0,063%	30,661%
NN (L) Emerging Europe Equity X CAP (EUR)	29/12/17	58.417.350,02	336,0641	57,85	59,0070	57,8500	-0,190%	8,232%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/12/17	685.519.911,04	42.897,18	123,99	126,4698	123,9900	-0,522%	22,194%
NN (L) Japan Equity X CAP (JPY)	29/12/17	50.276.044.078,00	220.134,88	5.017,00	5.117,3400	5.017,0000	0,040%	22,038%
NN (L) Euro Equity X CAP (EUR)	29/12/17	514.026.373,52	13.570,66	151,95	154,9890	151,9500	-0,543%	11,720%
NN (L) European Equity X CAP (EUR)	29/12/17	212.287.519,21	99.374,74	58,68	59,8536	58,6800	-0,255%	10,176%
NN (L) Global High Dividend X CAP (EUR)	29/12/17	717.013.150,47	67.356,42	408,83	417,0066	408,8300	-0,622%	0,546%
NN (L) Industrials X CAP (EUR)	29/12/17	99.851.110,27	5.989,03	597,06	609,0012	597,0600	-0,763%	10,579%
NN (L) European High Dividend X CAP (EUR)	29/12/17	398.623.760,16	35.019,70	385,36	393,0672	385,3600	-0,096%	7,214%
NN (L) Euro Income X CAP (EUR)	29/12/17	86.409.649,45	1.278,80	1.330,02	1.356,6204	1.330,0200	-0,555%	15,734%
NN (L) Prestige & Luxe X CAP (EUR)	29/12/17	97.902.038,66	35.634,65	779,47	795,0594	779,4700	-0,611%	22,786%
NN (L) Information Technology X CAP (EUR)	29/12/17	239.561.433,41	3.967,27	4.043,47	4.124,3394	4.043,4700	-1,185%	13,470%
NN (L) Alternative Beta X CAP (EUR)	29/12/17	273.568.238,88	7.472,81	351,14	358,1628	351,1400	-0,589%	-6,795%
NN (L) Global Real Estate X CAP (EUR)	29/12/17	611.422.648,52	2.584,60	1.313,12	1.339,3824	1.313,1200	-0,447%	-6,138%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/12/17	367.816.165,45	141.597,70	413,35	421,6170	413,3500	-0,541%	14,906%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/12/17	135.917.455,19	15.154,17	226,71	228,9771	226,7100	0,146%	-4,844%
NN (L) US Factor Credit X CAP (USD)	29/12/17	43.262.854,06	7.188,96	1.164,99	1.176,6399	1.164,9900	0,150%	1,586%
NN (L) Global Bond Opportunities X CAP (EUR)	29/12/17	135.917.455,19	2.412,59	856,36	864,9236	856,3600	-0,184%	-11,156%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/12/17	393.146.162,36	20.087,79	1.844,23	1.862,6723	1.844,2300	0,056%	5,823%
NN (L) Euro Fixed Income X CAP (EUR)	29/12/17	1.187.846.560,91	37.818,76	541,60	547,0160	541,6000	-0,136%	-0,689%
NN (L) US Credit X CAP (USD)	29/12/17	1.928.567.088,45	41.053,54	1.324,91	1.338,1591	1.324,9100	0,128%	6,424%
NN (L) Global High Yield X Hedged CAP (EUR)	29/12/17	2.868.489.107,61	21.110,39	497,23	502,2023	497,2300	0,040%	2,736%
NN (L) Euromix Bond X CAP (EUR)	29/12/17	373.840.865,73	35.218,86	169,13	170,8213	169,1300	-0,024%	-2,288%
NN (L) Euro Credit X CAP (EUR)	29/12/17	622.191.957,54	21.223,56	174,40	176,1440	174,4000	-0,017%	2,018%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/12/17	5.169.947.693,15	7.080,56	5.063,30	5.113,9330	5.063,3000	0,067%	8,031%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/12/17	628.812.235,14	232.516,92	51,72	52,2372	51,7200	0,291%	10,607%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/12/17	185.613.609,29	12.404,72	309,51	312,6051	309,5100	0,110%	-1,452%
NN (L) Euro Liquidity X CAP (EUR)	29/12/17	82.434.356,75	35.315,58	254,99	254,9900	254,9900	-0,008%	-0,507%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/12/17	797.369.545,22	21.934,21	1.298,06	1.317,5309	1.298,0600	-0,425%	2,054%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/12/17	532.913.784,06	85.837,59	555,32	563,6498	555,3200	-0,282%	0,049%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/12/17	225.970.569,87	14.251,21	732,21	743,1932	732,2100	-0,547%	3,613%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	29/12/17	233.093.407,98	5.803,15	642,27	651,9041	642,2700	-0,107%	4,497%
NN (L) Absolute Return Bond X CAP (EUR)	29/12/17	144.059.503,48	3.274,62	259,46	262,0546	259,4600	-0,019%	-0,776%
NN (L) First Class Protection P CAP (EUR)	29/12/17	95.380.391,66	1.132.795,96	31,60	31,7580	31,6000	-0,158%	0,958%
NN (L) First Class Multi Asset X CAP (EUR)	29/12/17	906.982.342,91	345.391,24	285,69	289,9754	285,6900	-0,196%	0,461%
NN (L) European Sustainable Equity X Cap (EUR)	29/12/17	307.609.974,32	21.800,22	367,21	374,5542	367,2100	-0,101%	-0,057%
3K DOMESTIC EQUITY FUND	31/12/17	43.417.020,74	6.314.616,33	6,8756	7,0131	6,8756	-0,016%	19,857%
3K BALANCED FUND	31/12/17	7.531.088,21	2.125.862,16	3,5426	3,5957	3,5426	-0,028%	33,195%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	31/12/17	29.954,14	3.982,02	7,5223	7,5223	7,5223	0,001%	36,844%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	31/12/17	3.587.824,91	682.545,36	5,2565	5,2565	5,2565	-0,004%	-0,545%
3K GREEK VALUE DOMESTIC EQUITY FUND	31/12/17	1.479.726,10	205.044,27	7,2166	7,3609	7,0001	0,110%	29,643%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/12/17	63.244,87	4.888,33	12,9379	12,9379	12,9379	0,131%	29,379%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/12/17	1.391.280,98	150.533,64	9,2423	9,2423	9,2423	-0,006%	-7,577%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	31/12/17	1.520.910,74	131.609,41	11,5562	11,5562	11,5562	0,016%	15,562%
NN HELLAS BOND FUND	31/12/17	158.134,75	28.989,97	5,8590	5,9176	5,8590	0,012%	17,180%

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