



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) Global Equity X CAP (EUR)	09/02/17	199.532.943,56	3.710,21	232,77	237,4254	232,7700	0,622%	2,200%
NN (L) European Real Estate X CAP (EUR)	09/02/17	292.678.075,76	42.870,86	981,36	1.000,9872	981,3600	0,171%	0,113%
NN (L) Telecom X CAP (USD)	09/02/17	67.515.072,84	1.623,18	840,53	857,3406	840,5300	0,349%	0,845%
NN (L) Health Care X CAP (USD)	09/02/17	251.704.040,71	3.568,11	1.529,54	1.560,1308	1.529,5400	0,307%	4,323%
NN (L) Food & Beverages X CAP (USD)	09/02/17	335.964.605,67	25.809,13	1.950,67	1.989,6834	1.950,6700	0,048%	2,998%
NN (L) Consumer Goods X CAP (USD)	09/02/17	121.691.581,77	927,51	1.448,94	1.477,9188	1.448,9400	0,216%	1,223%
NN (L) Banking & Insurance X CAP (USD)	09/02/17	169.477.973,30	10.327,37	634,66	647,3532	634,6600	0,725%	3,195%
NN (L) Energy X CAP (USD)	09/02/17	117.898.660,35	24.313,74	1.036,23	1.056,9546	1.036,2300	0,893%	-2,799%
NN (L) Materials X CAP (USD)	09/02/17	73.497.150,28	14.826,23	898,39	916,3578	898,3900	-0,394%	6,320%
NN (L) Information Technology X CAP (USD)	09/02/17	197.518.541,27	11.382,54	1.163,70	1.186,9740	1.163,7000	0,075%	6,411%
NN (L) Utilities X CAP (USD)	09/02/17	23.498.611,58	3.809,01	694,96	708,8592	694,9600	-0,245%	0,943%
NN (L) Greater China Equity X CAP (USD)	09/02/17	144.450.246,26	32.137,73	936,91	955,6482	936,9100	-0,123%	8,444%
NN (L) Global Sustainable Equity X CAP (EUR)	09/02/17	679.234.996,92	19.810,48	274,30	279,7860	274,3000	0,624%	2,374%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/02/17	254.794.559,98	46.501,90	51,69	52,7238	51,6900	0,427%	7,508%
NN (L) Latin America Equity X CAP (USD)	09/02/17	98.626.469,70	5.739,06	1.615,08	1.647,3816	1.615,0800	0,251%	8,636%
NN (L) Asia Income X CAP (USD)	09/02/17	169.170.395,96	7.111,08	917,90	936,2580	917,9000	-0,249%	8,137%
NN (L) Emerging Europe Equity X CAP (EUR)	09/02/17	59.929.402,37	361.983,67	54,68	55,7736	54,6800	0,811%	2,301%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/02/17	443.812.017,89	29.603,90	104,73	106,8246	104,7300	0,741%	3,213%
NN (L) Japan Equity X CAP (JPY)	09/02/17	38.382.684.275,00	255.679,56	4.090,00	4.171,8000	4.090,0000	-0,680%	-0,511%
NN (L) Euro Equity X CAP (EUR)	09/02/17	428.518.391,65	8.163,38	135,60	138,3120	135,6000	1,058%	-0,301%
NN (L) European Equity X CAP (EUR)	09/02/17	211.369.647,15	245.525,88	54,03	55,1106	54,0300	0,783%	1,446%
NN (L) Global High Dividend X CAP (EUR)	09/02/17	847.624.878,02	78.437,38	410,89	419,1078	410,8900	0,743%	1,053%
NN (L) Industrials X CAP (EUR)	09/02/17	121.375.685,67	3.626,68	552,04	563,0808	552,0400	0,546%	2,241%
NN (L) European High Dividend X CAP (EUR)	09/02/17	376.481.189,87	45.246,68	361,35	368,5770	361,3500	0,950%	0,534%
NN (L) Euro Income X CAP (EUR)	09/02/17	73.885.313,80	1.481,64	1.149,19	1.172,1738	1.149,1900	1,330%	-0,001%
NN (L) Prestige & Luxe X CAP (EUR)	09/02/17	69.762.880,72	27.439,58	645,39	658,2978	645,3900	0,682%	1,665%
NN (L) Information Technology X CAP (EUR)	09/02/17	197.518.541,27	3.129,33	3.750,37	3.825,3774	3.750,3700	0,474%	5,245%
NN (L) Alternative Beta X CAP (EUR)	09/02/17	146.727.674,42	7.858,14	376,15	383,6730	376,1500	0,693%	-0,157%
NN (L) Global Real Estate X CAP (EUR)	09/02/17	323.541.647,19	2.424,41	1.398,22	1.426,1844	1.398,2200	0,453%	-0,055%
NN (L) Global Equity Opportunities X CAP (EUR)	09/02/17	241.346.767,08	145.519,14	372,07	379,5114	372,0700	0,622%	3,430%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/02/17	161.168.386,31	38.166,60	238,86	241,2486	238,8600	0,294%	0,256%
NN (L) US Fixed Income X CAP (USD)	09/02/17	52.257.176,02	8.947,48	1.149,46	1.160,9546	1.149,4600	-0,208%	0,232%
NN (L) Global Bond Opportunities X CAP (EUR)	09/02/17	161.168.386,31	3.162,20	967,86	977,5386	967,8600	0,405%	0,412%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/02/17	542.088.150,64	29.703,07	1.775,20	1.792,9520	1.775,2000	0,130%	1,862%
NN (L) Euro Fixed Income X CAP (EUR)	09/02/17	1.189.147.011,53	48.961,55	538,61	543,9961	538,6100	0,270%	-1,238%
NN (L) US Credit X CAP (USD)	09/02/17	1.138.458.761,70	37.050,73	1.250,67	1.263,1767	1.250,6700	-0,636%	0,461%
NN (L) Global High Yield X Hedged CAP (EUR)	09/02/17	3.757.973.689,75	21.380,37	488,57	493,4557	488,5700	0,014%	0,946%
NN (L) Euromix Bond X CAP (EUR)	09/02/17	284.757.780,97	38.141,21	172,48	174,2048	172,4800	0,087%	-0,352%
NN (L) Euro Credit X CAP (EUR)	09/02/17	752.450.632,01	21.060,76	171,02	172,7302	171,0200	-0,006%	0,041%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/02/17	3.198.254.417,27	6.714,46	4.796,80	4.844,7680	4.796,8000	0,170%	2,345%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/02/17	442.786.175,32	324.888,12	47,99	48,4699	47,9900	0,209%	2,630%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/02/17	184.814.988,36	11.234,99	314,62	317,7662	314,6200	0,010%	0,175%
NN (L) Euro Liquidity X CAP (EUR)	09/02/17	16.393.036,87	55.349,03	256,16	256,1600	256,1600	0,000%	-0,051%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/02/17	686.332.918,73	29.116,84	1.274,48	1.293,5972	1.274,4800	0,407%	0,200%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/02/17	486.860.116,22	108.474,09	552,32	560,6048	552,3200	0,292%	-0,492%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/02/17	176.342.785,53	12.869,24	715,06	725,7859	715,0600	0,414%	1,186%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	09/02/17	105.924.015,73	4.782,29	611,10	620,2665	611,1000	0,315%	-0,574%
NN (L) Absolute Return Bond X CAP (EUR)	09/02/17	110.131.684,28	5.045,93	262,25	264,8725	262,2500	-0,019%	0,291%
NN (L) First Class Protection P CAP (EUR)	09/02/17	103.020.216,52	1.286.308,37	31,23	31,3862	31,2300	0,450%	-0,224%
NN (L) European Equity Opportunities X CAP (EUR)	09/02/17	96.004.991,25	23.945,50	335,33	342,0366	335,3300	0,739%	1,806%
NN (L) First Class Multi Asset X CAP (EUR)	09/02/17	846.588.128,36	88.903,71	284,16	288,4224	284,1600	0,180%	-0,077%
3K DOMESTIC EQUITY FUND	09/02/17	36.648.861,61	6.627.722,30	5,5296	5,6402	5,5296	-0,350%	-3,607%
3K BALANCED FUND	09/02/17	5.520.292,23	2.194.334,29	2,5157	2,5534	2,5157	-0,964%	-5,414%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	09/02/17	52.456,24	10.077,99	5,2050	5,2050	5,2050	-0,999%	-5,312%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	09/02/17	4.019.732,19	761.239,56	5,2805	5,2805	5,2805	-0,004%	-0,091%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/02/17	671.193,39	122.753,22	5,4678	5,5772	5,3038	-0,263%	-1,773%

Launched on 26/05/2015

UCITS DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONES