



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)	26/06/17	276.469.844.46	25.446.54	1.055.56	1.076.6712	1.055.5600	-0.045%	7.683%
NN (L) Telecom X CAP (USD)	26/06/17	66.358.669.19	1.511.69	882.52	900.1704	882.5200	0.112%	5.882%
NN (L) Health Care X CAP (USD)	26/06/17	268.385.007.42	3.989.44	1.692.04	1.725.8808	1.692.0400	-0.043%	15.406%
NN (L) Food & Beverages X CAP (USD)	26/06/17	413.795.986.34	25.516.86	2.068.72	2.110.0944	2.068.7200	0.541%	9.231%
NN (L) Consumer Goods X CAP (USD)	26/06/17	118.125.951.06	1.223.34	1.535.24	1.565.9448	1.535.2400	0.147%	7.251%
NN (L) Banking & Insurance X CAP (USD)	26/06/17	119.169.003.09	12.441.40	666.38	679.7076	666.3800	0.321%	8.353%
NN (L) Energy X CAP (USD)	26/06/17	90.059.157.42	31.081.45	958.86	978.0372	958.8600	0.076%	-10.057%
NN (L) Materials X CAP (USD)	26/06/17	63.006.864.94	15.972.71	914.70	932.9940	914.7000	0.096%	8.250%
NN (L) Information Technology X CAP (USD)	26/06/17	249.736.032.49	12.653.97	1.289.26	1.315.0452	1.289.2600	-0.519%	17.892%
NN (L) Utilities X CAP (USD)	26/06/17	27.909.169.49	4.116.28	766.76	782.0952	766.7600	0.646%	11.372%
NN (L) Greater China Equity X CAP (USD)	26/06/17	145.076.635.50	30.534.74	1.049.55	1.070.5410	1.049.5500	0.930%	21.481%
NN (L) Global Sustainable Equity X CAP (EUR)	26/06/17	1.073.023.794.86	26.009.86	286.38	292.1076	286.3800	-0.167%	6.882%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/06/17	369.546.909.56	42.854.23	55.32	56.4264	55.3200	0.600%	15.058%
NN (L) Latin America Equity X CAP (USD)	26/06/17	104.883.023.95	6.131.29	1.592.98	1.624.8396	1.592.9800	1.276%	7.149%
NN (L) Asia Income X CAP (USD)	26/06/17	185.152.094.04	6.614.19	1.018.18	1.038.5436	1.018.1800	0.468%	19.951%
NN (L) Emerging Europe Equity X CAP (EUR)	26/06/17	54.912.845.58	344.840.63	52.45	53.4990	52.4500	0.537%	-1.871%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/06/17	564.949.168.50	65.578.35	110.80	113.0160	110.8000	0.054%	9.195%
NN (L) Japan Equity X CAP (JPY)	26/06/17	40.477.950.320.00	241.100.47	4.312.00	4.398.2400	4.312.0000	-0.046%	4.889%
NN (L) Euro Equity X CAP (EUR)	26/06/17	480.801.347.97	8.878.35	149.74	152.7348	149.7400	0.369%	10.095%
NN (L) European Equity X CAP (EUR)	26/06/17	254.363.457.53	243.659.42	58.37	59.5374	58.3700	0.258%	9.594%
NN (L) Global High Dividend X CAP (EUR)	26/06/17	800.215.971.02	73.183.57	408.50	416.6700	408.5000	0.108%	0.465%
NN (L) Industrials X CAP (EUR)	26/06/17	104.697.570.29	3.962.83	578.62	590.1924	578.6200	-0.217%	7.164%
NN (L) European High Dividend X CAP (EUR)	26/06/17	410.334.105.19	40.888.43	385.38	393.0876	385.3800	0.263%	7.220%
NN (L) Euro Income X CAP (EUR)	26/06/17	93.906.209.83	1.371.30	1.287.32	1.313.0664	1.287.3200	0.255%	12.019%
NN (L) Prestige & Luxe X CAP (EUR)	26/06/17	89.424.135.48	31.248.37	729.13	743.7126	729.1300	0.271%	14.856%
NN (L) Information Technology X CAP (EUR)	26/06/17	249.736.032.49	3.841.85	3.955.59	4.034.7018	3.955.5900	-0.537%	11.004%
NN (L) Alternative Beta X CAP (EUR)	26/06/17	225.749.416.80	9.186.41	363.66	370.9332	363.6600	0.061%	-3.472%
NN (L) Global Real Estate X CAP (EUR)	26/06/17	313.238.840.65	2.522.56	1.393.44	1.421.3088	1.393.4400	0.121%	-0.397%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	26/06/17	290.388.071.78	146.241.52	406.68	414.8136	406.6800	-0.088%	13.051%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/06/17	152.678.952.29	19.367.54	240.18	242.5818	240.1800	0.104%	0.810%
NN (L) US Fixed Income X CAP (USD)	26/06/17	47.774.261.47	7.831.11	1.167.66	1.179.3366	1.167.6600	0.063%	1.819%
NN (L) Global Bond Opportunities X CAP (EUR)	26/06/17	152.678.952.29	3.184.71	945.66	955.1166	945.6600	0.084%	-1.891%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/06/17	468.869.973.50	22.688.44	1.814.47	1.832.6147	1.814.4700	0.053%	4.115%
NN (L) Euro Fixed Income X CAP (EUR)	26/06/17	1.182.657.582.63	43.653.03	544.28	549.7228	544.2800	0.006%	-0.198%
NN (L) US Credit X CAP (USD)	26/06/17	1.698.505.192.71	37.927.00	1.298.16	1.311.1416	1.298.1600	0.158%	4.276%
NN (L) Global High Yield X Hedged CAP (EUR)	26/06/17	3.326.923.560.19	21.688.29	492.31	497.2331	492.3100	0.151%	1.719%
NN (L) Euromix Bond X CAP (EUR)	26/06/17	307.972.837.69	37.155.51	170.64	172.3464	170.6400	-0.006%	-1.415%
NN (L) Euro Credit X CAP (EUR)	26/06/17	679.319.118.65	20.189.29	173.13	174.8613	173.1300	0.035%	1.275%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/06/17	3.693.726.783.84	6.796.83	4.975.74	5.025.4974	4.975.7400	0.519%	6.163%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/06/17	385.382.313.54	321.026.97	50.12	50.6212	50.1200	0.240%	7.186%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/06/17	188.847.332.96	12.718.43	314.05	317.1905	314.0500	-0.003%	-0.006%
NN (L) Euro Liquidity X CAP (EUR)	26/06/17	108.147.279.90	49.200.84	255.63	255.6300	255.6300	-0.004%	-0.258%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/06/17	770.133.878.94	26.720.53	1.288.06	1.307.3809	1.288.0600	0.003%	1.267%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/06/17	522.594.567.35	101.928.40	555.90	564.2385	555.9000	0.007%	0.153%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/06/17	210.616.701.26	15.452.59	722.16	732.9924	722.1600	0.003%	2.191%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	26/06/17	160.211.851.81	5.107.26	644.28	653.9442	644.2800	0.087%	4.824%
NN (L) Absolute Return Bond X CAP (EUR)	26/06/17	102.936.312.34	3.888.23	260.25	262.8525	260.2500	-0.027%	-0.474%
NN (L) First Class Protection P CAP (EUR)	26/06/17	102.071.634.96	1.224.646.60	32.19	32.3510	32.1900	0.062%	2.843%
NN (L) First Class Multi Asset X CAP (EUR)	26/06/17	912.706.392.03	92.770.15	286.27	290.5641	286.2700	0.129%	0.665%
NN (L) European Sustainable Equity X Cap (EUR)	26/06/17	256.105.215.46	22.402.01	368.33	375.6966	368.3300	0.103%	0.248%
3K DOMESTIC EQUITY FUND	26/06/17	43.798.060.34	6.393.573.59	6.8503	6.9873	6.8503	-0.045%	19.416%
3K BALANCED FUND	26/06/17	6.866.477.82	2.167.154.19	3.1684	3.2159	3.1684	0.313%	19.126%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	26/06/17	71.328.36	10.820.97	6.5917	6.5917	6.5917	0.326%	19.914%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	26/06/17	4.353.942.09	826.236.28	5.2696	5.2696	5.2696	-0.006%	-0.297%
3K GREEK VALUE DOMESTIC EQUITY FUND	26/06/17	1.236.305.28	178.146.86	7.0186	7.1590	6.8080	0.928%	26.086%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/06/17	4.971.00	395.95	12.5545	12.5545	12.5545	0.955%	25.545%

Launch on 18/05/2017

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