



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)	29/06/17	269.962.179,11	25.126,55	1.027,92	1.048,4784	1.027,9200	-0,633%	4,863%
NN (L) Telecom X CAP (USD)	29/06/17	66.160.789,44	1.504,57	875,20	892,7040	875,2000	-0,489%	5,004%
NN (L) Health Care X CAP (USD)	29/06/17	272.887.531,31	3.934,14	1.673,18	1.706,6436	1.673,1800	-0,803%	14,120%
NN (L) Food & Beverages X CAP (USD)	29/06/17	409.732.132,47	25.331,16	2.046,56	2.087,4912	2.046,5600	-0,819%	8,061%
NN (L) Consumer Goods X CAP (USD)	29/06/17	117.503.042,20	1.294,98	1.525,11	1.555,6122	1.525,1100	-0,910%	6,544%
NN (L) Banking & Insurance X CAP (USD)	29/06/17	122.341.130,02	12.433,70	680,93	694,5486	680,9300	0,689%	10,719%
NN (L) Energy X CAP (USD)	29/06/17	91.667.313,38	31.151,22	971,00	990,4200	971,0000	0,030%	-8,918%
NN (L) Materials X CAP (USD)	29/06/17	63.746.758,82	16.137,12	927,27	945,8154	927,2700	-0,248%	9,737%
NN (L) Information Technology X CAP (USD)	29/06/17	218.840.261,57	12.037,06	1.259,30	1.284,4860	1.259,3000	-1,546%	15,153%
NN (L) Utilities X CAP (USD)	29/06/17	27.263.084,12	4.124,05	749,31	764,2962	749,3100	-0,762%	8,837%
NN (L) Greater China Equity X CAP (USD)	29/06/17	144.438.245,10	30.364,22	1.052,63	1.073,6826	1.052,6300	0,851%	21,838%
NN (L) Global Sustainable Equity X CAP (EUR)	29/06/17	1.050.698.324,16	26.248,71	279,16	284,7432	279,1600	-1,200%	4,188%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/06/17	368.222.572,82	42.854,23	55,23	56,3346	55,2300	-0,090%	14,871%
NN (L) Latin America Equity X CAP (USD)	29/06/17	105.651.568,53	6.126,08	1.598,82	1.630,7964	1.598,8200	0,157%	7,542%
NN (L) Asia Income X CAP (USD)	29/06/17	188.547.005,94	6.648,75	1.018,62	1.038,9924	1.018,6200	0,497%	20,003%
NN (L) Emerging Europe Equity X CAP (EUR)	29/06/17	54.050.864,27	345.033,11	51,91	52,9482	51,9100	-0,594%	-2,881%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/06/17	563.693.763,70	58.569,73	110,08	112,2816	110,0800	-0,882%	8,485%
NN (L) Japan Equity X CAP (JPY)	29/06/17	41.326.293.190,00	241.650,60	4.361,00	4.448,2200	4.361,0000	0,762%	6,081%
NN (L) Euro Equity X CAP (EUR)	29/06/17	470.761.543,10	8.868,88	146,78	149,7156	146,7800	-1,437%	7,919%
NN (L) European Equity X CAP (EUR)	29/06/17	248.117.218,90	244.059,14	56,94	58,0788	56,9400	-1,556%	6,910%
NN (L) Global High Dividend X CAP (EUR)	29/06/17	784.390.107,30	72.601,10	401,25	409,2750	401,2500	-0,919%	-1,318%
NN (L) Industrials X CAP (EUR)	29/06/17	102.213.062,25	4.023,20	563,94	575,2188	563,9400	-1,243%	4,445%
NN (L) European High Dividend X CAP (EUR)	29/06/17	404.988.584,40	40.926,37	380,83	388,4466	380,8300	-0,882%	5,954%
NN (L) Euro Income X CAP (EUR)	29/06/17	89.914.826,06	1.367,33	1.265,41	1.290,7182	1.265,4100	-1,119%	10,112%
NN (L) Prestige & Luxe X CAP (EUR)	29/06/17	88.796.231,27	31.880,87	705,95	720,0690	705,9500	-1,983%	11,205%
NN (L) Information Technology X CAP (EUR)	29/06/17	218.840.261,57	3.841,28	3.787,75	3.863,5050	3.787,7500	-2,093%	6,294%
NN (L) Alternative Beta X CAP (EUR)	29/06/17	229.341.759,35	9.162,77	356,25	363,3750	356,2500	-0,697%	-5,439%
NN (L) Global Real Estate X CAP (EUR)	29/06/17	303.607.542,05	2.576,46	1.347,23	1.374,1746	1.347,2300	-1,179%	-3,700%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/06/17	281.130.438,47	146.601,90	393,36	401,2272	393,3600	-1,552%	9,349%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/06/17	150.132.877,78	19.382,71	237,93	240,3093	237,9300	-0,502%	-0,134%
NN (L) US Fixed Income X CAP (USD)	29/06/17	47.282.773,59	7.637,85	1.161,35	1.172,9635	1.161,3500	-0,249%	1,269%
NN (L) Global Bond Opportunities X CAP (EUR)	29/06/17	150.132.877,78	3.200,59	923,34	932,5734	923,3400	-0,905%	-4,207%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/06/17	467.445.739,10	22.638,35	1.809,88	1.827,9788	1.809,8800	-0,071%	3,852%
NN (L) Euro Fixed Income X CAP (EUR)	29/06/17	1.174.197.331,51	43.472,34	538,79	544,1779	538,7900	-0,504%	-1,205%
NN (L) US Credit X CAP (USD)	29/06/17	1.713.183.590,81	37.972,55	1.291,83	1.304,7483	1.291,8300	-0,146%	3,767%
NN (L) Global High Yield X Hedged CAP (EUR)	29/06/17	3.294.960.312,26	21.651,94	492,50	497,4250	492,5000	-0,012%	1,758%
NN (L) Euromix Bond X CAP (EUR)	29/06/17	306.241.695,78	36.712,76	169,51	171,2051	169,5100	-0,294%	-2,068%
NN (L) Euro Credit X CAP (EUR)	29/06/17	673.853.928,94	20.177,50	171,84	173,5584	171,8400	-0,313%	0,521%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/06/17	3.730.308.044,87	6.804,68	4.939,65	4.989,0465	4.939,6500	-0,217%	5,393%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/06/17	388.404.398,22	321.366,30	50,27	50,7727	50,2700	0,199%	7,506%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/06/17	185.708.728,35	12.565,59	309,16	312,2516	309,1600	-0,678%	-1,563%
NN (L) Euro Liquidity X CAP (EUR)	29/06/17	107.926.237,08	48.509,89	255,62	255,6200	255,6200	-0,004%	-0,261%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/06/17	759.958.681,30	26.608,32	1.268,20	1.287,2230	1.268,2000	-0,752%	-0,294%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/06/17	517.174.003,02	101.609,92	549,09	557,3264	549,0900	-0,594%	-1,074%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/06/17	208.413.947,08	15.378,92	708,59	719,2189	708,5900	-0,892%	0,270%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	29/06/17	160.437.686,02	5.107,99	631,68	641,1552	631,6800	-1,053%	2,774%
NN (L) Absolute Return Bond X CAP (EUR)	29/06/17	103.235.027,48	3.877,14	261,07	263,6807	261,0700	0,146%	-0,161%
NN (L) First Class Protection P CAP (EUR)	29/06/17	100.665.177,47	1.223.486,57	31,81	31,9691	31,8100	-0,811%	1,629%
NN (L) First Class Multi Asset X CAP (EUR)	29/06/17	931.646.370,13	92.600,54	283,22	287,4683	283,2200	-0,457%	-0,408%
NN (L) European Sustainable Equity X Cap (EUR)	29/06/17	249.212.494,05	22.623,76	357,64	364,7928	357,6400	-1,561%	-2,662%
3K DOMESTIC EQUITY FUND	29/06/17	44.016.295,30	6.397.682,55	6,8800	7,0176	6,8800	0,360%	19,934%
3K BALANCED FUND	29/06/17	6.855.525,05	2.163.956,76	3,1681	3,2156	3,1681	0,437%	19,115%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	29/06/17	71.327,47	10.820,97	6,5916	6,5916	6,5916	0,440%	19,913%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	29/06/17	4.248.785,73	806.296,85	5,2695	5,2695	5,2695	0,000%	-0,299%
3K GREEK VALUE DOMESTIC EQUITY FUND	29/06/17	1.231.465,25	173.811,55	7,0851	7,2268	6,8725	0,397%	27,281%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/06/17	5.019,35	395,95	12,6766	12,6766	12,6766	0,406%	26,766%

Launch on 18/05/2017

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