



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)	30/06/17	270.037.645,08	25.401,29	1.028,39	1.048,9578	1.028,3900	0,046%	4,911%
NN (L) Telecom X CAP (USD)	30/06/17	65.776.088,82	1.503,80	871,57	889,0014	871,5700	-0,415%	4,569%
NN (L) Health Care X CAP (USD)	30/06/17	272.397.597,90	3.934,70	1.671,85	1.705,2870	1.671,8500	-0,079%	14,029%
NN (L) Food & Beverages X CAP (USD)	30/06/17	408.870.560,26	25.340,38	2.046,17	2.087,0934	2.046,1700	-0,019%	8,041%
NN (L) Consumer Goods X CAP (USD)	30/06/17	117.347.648,61	1.302,44	1.523,09	1.553,5518	1.523,0900	-0,132%	6,403%
NN (L) Banking & Insurance X CAP (USD)	30/06/17	122.921.420,15	12.474,98	679,65	693,2430	679,6500	-0,188%	10,510%
NN (L) Energy X CAP (USD)	30/06/17	91.370.218,04	31.175,20	968,10	987,4620	968,1000	-0,299%	-9,190%
NN (L) Materials X CAP (USD)	30/06/17	63.632.702,62	16.043,23	928,09	946,6518	928,0900	0,088%	9,834%
NN (L) Information Technology X CAP (USD)	30/06/17	218.171.700,97	11.926,25	1.256,80	1.281,9380	1.256,8000	-0,199%	14,924%
NN (L) Utilities X CAP (USD)	30/06/17	27.114.874,10	4.124,05	745,21	760,1142	745,2100	-0,547%	8,241%
NN (L) Greater China Equity X CAP (USD)	30/06/17	143.488.151,62	30.364,61	1.045,93	1.066,8486	1.045,9300	-0,637%	21,062%
NN (L) Global Sustainable Equity X CAP (EUR)	30/06/17	1.053.131.760,81	26.214,00	279,72	285,3144	279,7200	0,201%	4,397%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/06/17	368.063.183,59	42.774,23	55,10	56,2020	55,1000	-0,235%	14,601%
NN (L) Latin America Equity X CAP (USD)	30/06/17	105.843.361,02	6.120,83	1.603,23	1.635,2946	1.603,2300	0,276%	7,839%
NN (L) Asia Income X CAP (USD)	30/06/17	187.677.284,15	6.645,57	1.012,55	1.032,8010	1.012,5500	-0,596%	19,288%
NN (L) Emerging Europe Equity X CAP (EUR)	30/06/17	54.035.942,82	345.062,07	51,89	52,9278	51,8900	-0,039%	-2,919%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/06/17	564.615.080,48	58.966,24	110,34	112,5468	110,3400	0,236%	8,741%
NN (L) Japan Equity X CAP (JPY)	30/06/17	40.987.230.382,00	241.467,45	4.336,00	4.422,7200	4.336,0000	-0,573%	5,473%
NN (L) Euro Equity X CAP (EUR)	30/06/17	468.757.263,92	8.869,19	146,37	149,2974	146,3700	-0,279%	7,617%
NN (L) European Equity X CAP (EUR)	30/06/17	245.027.145,17	244.063,68	56,95	58,0890	56,9500	0,018%	6,928%
NN (L) Global High Dividend X CAP (EUR)	30/06/17	783.058.880,77	72.775,93	400,90	408,9180	400,9000	-0,087%	-1,404%
NN (L) Industrials X CAP (EUR)	30/06/17	102.796.798,43	4.042,43	567,31	578,6562	567,3100	0,598%	5,069%
NN (L) European High Dividend X CAP (EUR)	30/06/17	403.284.957,52	40.928,97	379,46	387,0492	379,4600	-0,360%	5,573%
NN (L) Euro Income X CAP (EUR)	30/06/17	89.503.681,76	1.367,32	1.260,14	1.285,3428	1.260,1400	-0,416%	9,654%
NN (L) Prestige & Luxe X CAP (EUR)	30/06/17	88.852.688,74	31.966,85	705,93	720,0486	705,9300	-0,003%	11,202%
NN (L) Information Technology X CAP (EUR)	30/06/17	218.171.700,97	3.840,62	3.787,18	3.862,9236	3.787,1800	-0,015%	6,278%
NN (L) Alternative Beta X CAP (EUR)	30/06/17	229.842.227,40	9.146,33	356,82	363,9564	356,8200	0,160%	-5,287%
NN (L) Global Real Estate X CAP (EUR)	30/06/17	303.397.947,79	2.569,81	1.346,53	1.373,4606	1.346,5300	-0,052%	-3,750%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/06/17	282.494.914,54	145.604,15	393,58	401,4516	393,5800	0,056%	9,410%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/06/17	149.437.111,12	19.383,30	236,79	239,1579	236,7900	-0,479%	-0,613%
NN (L) US Fixed Income X CAP (USD)	30/06/17	47.039.748,34	7.615,33	1.159,40	1.170,9940	1.159,4000	-0,168%	1,099%
NN (L) Global Bond Opportunities X CAP (EUR)	30/06/17	149.437.111,12	3.200,59	920,39	929,5939	920,3900	-0,319%	-4,513%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/06/17	464.811.444,24	22.708,55	1.806,98	1.825,0498	1.806,9800	-0,160%	3,686%
NN (L) Euro Fixed Income X CAP (EUR)	30/06/17	1.172.239.020,51	43.473,47	538,31	543,6931	538,3100	-0,089%	-1,293%
NN (L) US Credit X CAP (USD)	30/06/17	1.711.012.070,63	37.238,43	1.290,29	1.303,1929	1.290,2900	-0,119%	3,644%
NN (L) Global High Yield X Hedged CAP (EUR)	30/06/17	3.295.310.641,18	21.650,82	492,34	497,2634	492,3400	-0,032%	1,725%
NN (L) Euromix Bond X CAP (EUR)	30/06/17	306.147.366,95	36.712,67	169,46	171,1546	169,4600	-0,029%	-2,097%
NN (L) Euro Credit X CAP (EUR)	30/06/17	673.261.309,56	20.310,75	171,73	173,4473	171,7300	-0,064%	0,456%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/06/17	3.735.647.824,38	6.825,30	4.934,61	4.983,9581	4.934,6100	-0,102%	5,286%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/06/17	383.884.134,62	321.369,58	50,14	50,6414	50,1400	-0,259%	7,228%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/06/17	185.667.009,45	12.602,47	309,08	312,1708	309,0800	-0,026%	-1,589%
NN (L) Euro Liquidity X CAP (EUR)	30/06/17	107.780.111,04	48.296,91	255,62	255,6200	255,6200	0,000%	-0,261%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/06/17	758.476.670,76	26.590,62	1.268,37	1.287,3956	1.268,3700	0,013%	-0,281%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/06/17	516.988.259,22	101.397,33	548,87	557,1031	548,8700	-0,040%	-1,113%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/06/17	208.917.253,06	15.370,98	709,40	720,0410	709,4000	0,114%	0,385%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	30/06/17	161.175.405,95	5.108,47	632,02	641,5003	632,0200	0,054%	2,829%
NN (L) Absolute Return Bond X CAP (EUR)	30/06/17	103.178.311,51	3.877,17	260,91	263,5191	260,9100	-0,061%	-0,222%
NN (L) First Class Protection P CAP (EUR)	30/06/17	100.563.399,03	1.223.528,89	31,71	31,8686	31,7100	-0,314%	1,310%
NN (L) First Class Multi Asset X CAP (EUR)	30/06/17	931.822.475,54	92.600,54	282,93	287,1740	282,9300	-0,102%	-0,510%
NN (L) European Sustainable Equity X Cap (EUR)	30/06/17	249.920.158,27	22.631,37	358,51	365,6802	358,5100	0,243%	-2,425%
3K DOMESTIC EQUITY FUND	30/06/17	44.203.564,17	6.396.778,93	6,9103	7,0485	6,9103	0,440%	20,462%
3K BALANCED FUND	30/06/17	6.881.907,37	2.168.295,18	3,1739	3,2215	3,1739	0,183%	19,333%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	30/06/17	71.459,53	10.820,97	6,6038	6,6038	6,6038	0,185%	20,135%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	30/06/17	4.211.777,72	799.281,22	5,2695	5,2695	5,2695	0,000%	-0,299%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/06/17	1.240.612,16	173.947,82	7,1321	7,2747	6,9181	0,663%	28,125%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/06/17	5.054,21	395,95	12,7647	12,7647	12,7647	0,695%	27,647%

Launch on 18/05/2017

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