



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)	18/07/17	259.513.371.01	25.426.89	1.030.98	1.051.5996	1.030.9800	-0.041%	5.175%
NN (L) Telecom X CAP (USD)	18/07/17	65.977.850.77	1.343.42	882.27	899.9154	882.2700	0.154%	5.852%
NN (L) Health Care X CAP (USD)	18/07/17	299.067.507.52	3.945.07	1.679.72	1.713.3144	1.679.7200	-0.036%	14.566%
NN (L) Food & Beverages X CAP (USD)	18/07/17	395.937.810.97	26.413.29	2.053.05	2.094.1110	2.053.0500	0.009%	8.404%
NN (L) Consumer Goods X CAP (USD)	18/07/17	120.330.947.13	1.400.24	1.550.83	1.581.8466	1.550.8300	0.005%	8.341%
NN (L) Banking & Insurance X CAP (USD)	18/07/17	140.084.721.40	13.074.10	692.58	706.4316	692.5800	-0.285%	12.613%
NN (L) Energy X CAP (USD)	18/07/17	91.620.039.33	31.647.21	978.94	998.5188	978.9400	-0.218%	-8.173%
NN (L) Materials X CAP (USD)	18/07/17	76.315.608.38	16.179.13	965.45	984.7590	965.4500	-0.239%	14.256%
NN (L) Information Technology X CAP (USD)	18/07/17	209.152.172.71	7.268.85	1.315.93	1.342.2486	1.315.9300	0.427%	20.331%
NN (L) Utilities X CAP (USD)	18/07/17	22.307.134.32	4.083.71	751.94	766.9788	751.9400	0.411%	9.219%
NN (L) Greater China Equity X CAP (USD)	18/07/17	144.019.131.13	30.765.10	1.045.90	1.066.8180	1.045.9000	0.104%	21.059%
NN (L) Global Sustainable Equity X CAP (EUR)	18/07/17	1.072.833.828.27	26.154.20	281.52	287.1504	281.5200	-0.859%	5.068%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/07/17	373.505.395.99	42.720.80	57.26	58.4052	57.2600	0.225%	19.093%
NN (L) Latin America Equity X CAP (USD)	18/07/17	112.609.121.47	6.098.73	1.706.67	1.740.8034	1.706.6700	0.143%	14.797%
NN (L) Asia Income X CAP (USD)	18/07/17	192.137.883.43	6.784.76	1.024.63	1.045.1226	1.024.6300	0.184%	20.711%
NN (L) Emerging Europe Equity X CAP (EUR)	18/07/17	55.892.071.64	342.673.11	53.57	54.6414	53.5700	-0.668%	0.225%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/07/17	568.294.991.42	59.998.62	111.61	113.8422	111.6100	-0.215%	9.993%
NN (L) Japan Equity X CAP (JPY)	18/07/17	42.277.884.655.30	262.453.51	4.380.00	4.467.6000	4.380.0000	-0.545%	6.543%
NN (L) Euro Equity X CAP (EUR)	18/07/17	476.104.188.81	8.800.87	148.89	151.8678	148.8900	-0.793%	9.470%
NN (L) European Equity X CAP (EUR)	18/07/17	248.737.104.04	243.282.65	57.67	58.8234	57.6700	-0.945%	8.280%
NN (L) Global High Dividend X CAP (EUR)	18/07/17	770.490.333.89	71.911.22	400.17	408.1734	400.1700	-1.254%	-1.584%
NN (L) Industrials X CAP (EUR)	18/07/17	102.416.403.05	4.160.29	570.35	581.7570	570.3500	-0.928%	5.632%
NN (L) European High Dividend X CAP (EUR)	18/07/17	395.463.331.72	40.424.63	381.75	389.3850	381.7500	-1.027%	6.210%
NN (L) Euro Income X CAP (EUR)	18/07/17	80.750.527.75	1.353.82	1.288.81	1.314.5862	1.288.8100	-0.600%	12.148%
NN (L) Prestige & Luxe X CAP (EUR)	18/07/17	82.491.600.63	32.002.32	707.89	722.0478	707.8900	-0.910%	11.510%
NN (L) Information Technology X CAP (EUR)	18/07/17	209.152.172.71	3.903.16	3.905.08	3.983.1816	3.905.0800	-0.501%	9.587%
NN (L) Alternative Beta X CAP (EUR)	18/07/17	236.096.666.69	9.061.28	354.20	361.2840	354.2000	-0.920%	-5.983%
NN (L) Global Real Estate X CAP (EUR)	18/07/17	300.591.302.46	2.558.03	1.327.72	1.354.2744	1.327.7200	-0.886%	-5.094%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	18/07/17	276.766.110.41	145.336.72	398.60	406.5720	398.6000	-0.799%	10.805%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/07/17	150.338.223.06	19.105.42	238.25	240.6325	238.2500	-0.063%	0.000%
NN (L) US Fixed Income X CAP (USD)	18/07/17	47.230.986.32	7.608.61	1.164.42	1.176.0642	1.164.4200	0.180%	1.536%
NN (L) Global Bond Opportunities X CAP (EUR)	18/07/17	150.338.223.06	2.993.84	918.47	927.6547	918.4700	-0.603%	-4.712%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/07/17	459.381.159.41	22.753.52	1.811.60	1.829.7160	1.811.6000	0.030%	3.951%
NN (L) Euro Fixed Income X CAP (EUR)	18/07/17	1.176.649.747.95	43.243.44	538.51	543.8951	538.5100	0.119%	-1.256%
NN (L) US Credit X CAP (USD)	18/07/17	1.708.635.019.69	41.939.04	1.299.43	1.312.4243	1.299.4300	0.329%	4.378%
NN (L) Global High Yield X Hedged CAP (EUR)	18/07/17	3.260.237.475.27	21.817.49	494.58	499.5258	494.5800	0.083%	2.188%
NN (L) Euro Mix Bond X CAP (EUR)	18/07/17	308.504.689.84	36.655.91	169.47	171.1647	169.4700	0.100%	-2.091%
NN (L) Euro Credit X CAP (EUR)	18/07/17	663.600.729.66	20.240.91	172.43	174.1543	172.4300	0.116%	0.866%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/07/17	3.750.098.732.35	6.750.44	4.960.03	5.009.6303	4.960.0300	0.166%	5.828%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/07/17	516.712.994.96	314.784.61	50.89	51.3989	50.8900	0.355%	8.832%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/07/17	184.543.621.27	12.523.70	307.42	310.4942	307.4200	0.431%	-2.117%
NN (L) Euro Liquidity X CAP (EUR)	18/07/17	104.698.003.99	46.072.47	255.56	255.5600	255.5600	0.000%	-0.285%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/07/17	765.987.176.94	26.319.02	1.271.42	1.290.4913	1.271.4200	-0.516%	-0.041%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/07/17	519.468.430.05	98.971.14	549.80	558.0470	549.8000	-0.238%	-0.946%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/07/17	211.422.407.77	15.626.91	710.46	721.1169	710.4600	-0.858%	0.535%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	18/07/17	168.462.637.22	5.131.87	636.20	645.7430	636.2000	-0.427%	3.509%
NN (L) Absolute Return Bond X CAP (EUR)	18/07/17	103.694.843.39	3.882.98	261.25	263.8625	261.2500	0.011%	-0.092%
NN (L) First Class Protection P CAP (EUR)	18/07/17	99.666.699.41	1.210.025.82	31.84	31.9992	31.8400	-0.407%	1.725%
NN (L) First Class Multi Asset X CAP (EUR)	18/07/17	953.190.574.97	92.188.91	283.62	287.8743	283.6200	-0.225%	-0.267%
NN (L) European Sustainable Equity X Cap (EUR)	18/07/17	250.559.970.41	22.336.94	361.62	368.8524	361.6200	-1.167%	-1.579%
3K DOMESTIC EQUITY FUND	18/07/17	45.427.186.68	6.405.144.54	7.0923	7.2341	7.0923	-0.894%	23.635%
3K BALANCED FUND	18/07/17	6.963.213.22	2.172.185.84	3.2056	3.2537	3.2056	-0.354%	20.525%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	18/07/17	73.176.79	10.964.52	6.6740	6.6740	6.6740	-0.349%	21.412%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	18/07/17	4.183.940.55	794.164.57	5.2684	5.2684	5.2684	0.000%	-0.320%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/07/17	1.322.656.40	180.116.96	7.3433	7.4902	7.1230	-0.516%	31.920%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/07/17	6.187.20	470.22	13.1581	13.1581	13.1581	-0.516%	31.581%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/07/17	297.159.77	30.000.00	9.9053	9.9053	9.9053	-1.116%	-0.947%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/07/17	297.049.72	30.000.00	9.9017	9.9017	9.9017	0.027%	-0.983%

Launch on 18/05/2017

Launch on 13/07/2017

Launch on 13/07/2017

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