



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)	14/08/17	269.790.271,95	25.373,61	1.034,91	1.055,6082	1.034,9100	1,508%	5,576%
NN (L) Telecom X CAP (USD)	14/08/17	67.289.194,40	1.359,95	900,79	918,8058	900,7900	0,836%	8,074%
NN (L) Health Care X CAP (USD)	14/08/17	285.776.492,07	3.897,95	1.660,13	1.693,3326	1.660,1300	0,574%	13,230%
NN (L) Food & Beverages X CAP (USD)	14/08/17	333.638.534,56	25.334,41	2.051,16	2.092,1832	2.051,1600	0,463%	8,304%
NN (L) Consumer Goods X CAP (USD)	14/08/17	121.935.729,32	1.475,39	1.575,05	1.606,5510	1.575,0500	0,625%	10,033%
NN (L) Banking & Insurance X CAP (USD)	14/08/17	149.055.150,36	15.359,76	701,93	715,9686	701,9300	1,015%	14,133%
NN (L) Energy X CAP (USD)	14/08/17	91.270.726,82	30.210,18	970,16	989,5632	970,1600	0,023%	-8,997%
NN (L) Materials X CAP (USD)	14/08/17	87.283.819,70	14.791,82	960,97	980,1894	960,9700	0,726%	13,726%
NN (L) Information Technology X CAP (USD)	14/08/17	208.781.170,39	6.183,01	1.306,02	1.332,1404	1.306,0200	1,489%	19,425%
NN (L) Utilities X CAP (USD)	14/08/17	22.874.601,92	4.043,90	772,50	787,9500	772,5000	0,760%	12,205%
NN (L) Greater China Equity X CAP (USD)	14/08/17	141.153.862,38	28.646,12	1.078,67	1.100,2434	1.078,6700	1,059%	24,852%
NN (L) Global Sustainable Equity X CAP (EUR)	14/08/17	1.043.180.952,21	26.055,29	274,85	280,3470	274,8500	1,219%	2,579%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/08/17	358.511.046,21	42.461,69	57,10	58,2420	57,1000	0,794%	18,760%
NN (L) Latin America Equity X CAP (USD)	14/08/17	112.124.989,95	5.677,37	1.733,78	1.768,4556	1.733,7800	1,158%	16,620%
NN (L) Asia Income X CAP (USD)	14/08/17	202.222.417,23	8.513,86	1.031,94	1.052,5788	1.031,9400	1,002%	21,572%
NN (L) Emerging Europe Equity X CAP (EUR)	14/08/17	56.080.024,80	339.737,98	53,68	54,7536	53,6800	1,035%	0,430%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/08/17	574.668.770,96	60.845,54	112,65	114,9030	112,6500	0,896%	11,018%
NN (L) Japan Equity X CAP (JPY)	14/08/17	34.292.454.887,00	258.392,11	4.300,00	4.386,0000	4.300,0000	-0,693%	4,597%
NN (L) Euro Equity X CAP (EUR)	14/08/17	493.253.993,58	13.510,05	146,85	149,7870	146,8500	1,199%	7,970%
NN (L) European Equity X CAP (EUR)	14/08/17	217.667.548,29	242.313,07	56,56	57,6912	56,5600	1,054%	6,196%
NN (L) Global High Dividend X CAP (EUR)	14/08/17	742.590.225,12	70.765,33	393,79	401,6658	393,7900	0,708%	-3,153%
NN (L) Industrials X CAP (EUR)	14/08/17	100.740.331,16	4.129,19	556,89	568,0278	556,8900	0,807%	3,139%
NN (L) European High Dividend X CAP (EUR)	14/08/17	389.271.845,73	37.642,65	377,04	384,5808	377,0400	1,064%	4,899%
NN (L) Euro Income X CAP (EUR)	14/08/17	88.211.000,27	1.360,00	1.280,41	1.306,0182	1.280,4100	1,444%	11,418%
NN (L) Prestige & Luxe X CAP (EUR)	14/08/17	83.816.357,68	32.103,23	718,33	732,6966	718,3300	1,131%	13,155%
NN (L) Information Technology X CAP (EUR)	14/08/17	208.781.170,39	3.902,79	3.809,17	3.885,3534	3.809,1700	1,557%	6,895%
NN (L) Alternative Beta X CAP (EUR)	14/08/17	237.636.469,96	8.706,91	346,96	353,8992	346,9600	0,516%	-7,905%
NN (L) Global Real Estate X CAP (EUR)	14/08/17	303.118.881,22	2.558,75	1.321,01	1.347,4302	1.321,0100	1,164%	-5,574%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/08/17	266.613.650,97	142.362,44	396,25	404,1750	396,2500	1,506%	10,152%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/08/17	147.465.796,06	18.794,32	235,73	238,0873	235,7300	0,225%	-1,058%
NN (L) US Fixed Income X CAP (USD)	14/08/17	46.462.585,02	7.584,70	1.167,68	1.179,3568	1.167,6800	-0,127%	1,821%
NN (L) Global Bond Opportunities X CAP (EUR)	14/08/17	147.465.796,06	2.920,81	900,34	909,3434	900,3400	0,230%	-6,593%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/08/17	442.568.383,36	21.278,97	1.821,77	1.839,9877	1.821,7700	-0,037%	4,534%
NN (L) Euro Fixed Income X CAP (EUR)	14/08/17	1.182.915.819,18	42.424,38	543,12	548,5512	543,1200	-0,077%	-0,411%
NN (L) US Credit X CAP (USD)	14/08/17	1.854.033.999,44	41.779,21	1.298,87	1.311,8587	1.298,8700	-0,003%	4,333%
NN (L) Global High Yield X Hedged CAP (EUR)	14/08/17	3.153.399.284,84	21.511,90	493,89	498,8289	493,8900	0,181%	2,045%
NN (L) Euromix Bond X CAP (EUR)	14/08/17	342.411.768,61	38.189,08	170,55	172,2555	170,5500	-0,141%	-1,467%
NN (L) Euro Credit X CAP (EUR)	14/08/17	636.196.223,11	20.042,08	173,70	175,4370	173,7000	-0,035%	1,609%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/08/17	3.932.235.261,89	6.785,07	4.983,98	5.033,8198	4.983,9800	0,288%	6,339%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/08/17	517.190.254,32	240.195,81	51,07	51,5807	51,0700	0,334%	9,217%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/08/17	186.349.905,50	13.413,16	311,02	314,1302	311,0200	-0,407%	-0,971%
NN (L) Euro Liquidity X CAP (EUR)	14/08/17	102.857.573,81	43.680,30	255,47	255,4700	255,4700	0,000%	-0,320%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/08/17	765.352.617,60	25.938,74	1.262,49	1.281,4274	1.262,4900	0,478%	-0,743%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/08/17	521.806.586,31	97.003,07	549,33	557,5700	549,3300	0,221%	-1,031%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/08/17	211.062.663,20	15.640,44	701,35	711,8703	701,3500	0,679%	-0,754%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	14/08/17	177.272.354,89	5.170,86	633,66	643,1649	633,6600	0,567%	3,096%
NN (L) Absolute Return Bond X CAP (EUR)	14/08/17	101.234.609,29	3.542,38	261,31	263,9231	261,3100	0,092%	-0,069%
NN (L) First Class Protection P CAP (EUR)	14/08/17	98.907.008,30	1.203.682,18	31,72	31,8786	31,7200	0,412%	1,342%
NN (L) First Class Multi Asset X CAP (EUR)	14/08/17	940.246.717,01	90.857,15	282,44	286,6766	282,4400	0,295%	-0,682%
NN (L) European Sustainable Equity X Cap (EUR)	14/08/17	245.317.645,44	22.213,75	354,69	361,7838	354,6900	1,190%	-3,465%
3K DOMESTIC EQUITY FUND	14/08/17	44.105.388,94	6.395.888,00	6,8959	7,0338	6,8959	0,761%	20,211%
3K BALANCED FUND	14/08/17	6.804.557,76	2.179.266,44	3,1224	3,1692	3,1224	0,654%	17,397%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	14/08/17	72.531,08	11.146,24	6,5072	6,5072	6,5072	0,665%	18,377%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	14/08/17	4.114.843,62	781.316,52	5,2666	5,2666	5,2666	-0,006%	-0,354%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/08/17	1.414.819,61	194.970,71	7,2566	7,4017	7,0389	0,732%	30,362%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/08/17	7.317,27	562,10	13,0178	13,0178	13,0178	0,753%	30,178%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/08/17	291.022,16	30.000,00	9,7007	9,7007	9,7007	0,563%	-2,993%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/08/17	290.976,43	30.000,00	9,6992	9,6992	9,6992	0,288%	-3,008%

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