



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)	29/08/17	277.676.981.37	24.961.26	1.017.73	1.038.0846	1.017.7300	-0.487%	3.824%
NN (L) Telecom X CAP (USD)	29/08/17	66.694.488.21	1.355.14	890.62	908.4324	890.6200	-0.424%	6.854%
NN (L) Health Care X CAP (USD)	29/08/17	288.064.003.00	3.895.36	1.686.58	1.720.3116	1.686.5800	0.183%	15.034%
NN (L) Food & Beverages X CAP (USD)	29/08/17	331.726.554.55	25.383.58	2.040.69	2.081.5038	2.040.6900	-0.046%	7.751%
NN (L) Consumer Goods X CAP (USD)	29/08/17	120.526.446.17	1.474.28	1.555.62	1.586.7324	1.555.6200	-0.451%	8.675%
NN (L) Banking & Insurance X CAP (USD)	29/08/17	151.524.761.76	15.441.97	691.83	705.6666	691.8300	-0.700%	12.491%
NN (L) Energy X CAP (USD)	29/08/17	92.920.495.74	31.394.14	967.87	987.2274	967.8700	-0.021%	-9.211%
NN (L) Materials X CAP (USD)	29/08/17	87.677.341.30	15.037.08	977.49	997.0398	977.4900	-0.155%	15.681%
NN (L) Information Technology X CAP (USD)	29/08/17	204.189.167.17	6.199.00	1.305.34	1.331.4468	1.305.3400	0.307%	19.363%
NN (L) Utilities X CAP (USD)	29/08/17	23.183.046.64	4.140.28	784.54	800.2308	784.5400	-0.122%	13.954%
NN (L) Greater China Equity X CAP (USD)	29/08/17	145.574.753.96	28.406.10	1.093.07	1.114.9314	1.093.0700	-0.684%	26.519%
NN (L) Global Sustainable Equity X CAP (EUR)	29/08/17	1.023.679.306.94	26.168.37	268.38	273.7476	268.3800	-0.820%	0.164%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/08/17	368.365.969.47	42.454.43	58.52	59.6904	58.5200	-0.352%	21.714%
NN (L) Latin America Equity X CAP (USD)	29/08/17	116.921.142.35	5.534.23	1.804.80	1.840.8960	1.804.8000	0.192%	21.397%
NN (L) Asia Income X CAP (USD)	29/08/17	209.701.049.72	8.299.93	1.036.81	1.057.5462	1.036.8100	-0.531%	22.146%
NN (L) Emerging Europe Equity X CAP (EUR)	29/08/17	56.644.885.55	340.442.40	54.41	55.4982	54.4100	-1.055%	1.798%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/08/17	566.417.948.97	47.891.28	111.55	113.7810	111.5500	-0.152%	9.934%
NN (L) Japan Equity X CAP (JPY)	29/08/17	34.151.273.826.00	257.185.18	4.287.00	4.372.7400	4.287.0000	-0.140%	4.281%
NN (L) Euro Equity X CAP (EUR)	29/08/17	486.120.826.82	13.659.79	144.34	147.2268	144.3400	-1.056%	6.125%
NN (L) European Equity X CAP (EUR)	29/08/17	214.266.268.54	241.615.41	55.69	56.8038	55.6900	-1.189%	4.563%
NN (L) Global High Dividend X CAP (EUR)	29/08/17	708.635.461.30	70.957.73	382.77	390.4254	382.7700	-0.909%	-5.863%
NN (L) Industrials X CAP (EUR)	29/08/17	97.845.120.12	4.177.58	541.69	552.5238	541.6900	-0.230%	0.324%
NN (L) European High Dividend X CAP (EUR)	29/08/17	377.527.334.49	37.516.56	366.77	374.1054	366.7700	-1.271%	2.042%
NN (L) Euro Income X CAP (EUR)	29/08/17	86.886.029.68	1.347.55	1.263.87	1.289.1474	1.263.8700	-1.022%	9.978%
NN (L) Prestige & Luxe X CAP (EUR)	29/08/17	83.316.609.90	31.893.05	712.91	727.1682	712.9100	-0.667%	12.301%
NN (L) Information Technology X CAP (EUR)	29/08/17	204.189.167.17	3.898.02	3.730.43	3.805.0386	3.730.4300	-0.281%	4.688%
NN (L) Alternative Beta X CAP (EUR)	29/08/17	239.124.800.53	8.695.10	340.32	347.1264	340.3200	-0.663%	-9.667%
NN (L) Global Real Estate X CAP (EUR)	29/08/17	300.594.914.44	2.555.57	1.289.23	1.315.0146	1.289.2300	-0.744%	-7.846%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/08/17	275.691.275.92	142.801.52	393.28	401.1456	393.2800	-0.584%	9.326%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/08/17	146.956.791.32	18.760.11	236.19	238.5519	236.1900	0.030%	-0.865%
NN (L) US Fixed Income X CAP (USD)	29/08/17	46.716.795.53	7.814.64	1.172.57	1.184.2957	1.172.5700	0.103%	2.247%
NN (L) Global Bond Opportunities X CAP (EUR)	29/08/17	146.956.791.32	2.929.02	890.80	899.7080	890.8000	-0.326%	-7.583%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/08/17	443.487.236.84	21.207.56	1.834.96	1.853.3096	1.834.9600	0.209%	5.291%
NN (L) Euro Fixed Income X CAP (EUR)	29/08/17	1.181.673.067.34	42.083.36	544.03	549.4703	544.0300	0.276%	-0.244%
NN (L) US Credit X CAP (USD)	29/08/17	1.756.569.155.54	38.334.45	1.305.96	1.319.0196	1.305.9600	0.028%	4.902%
NN (L) Global High Yield X Hedged CAP (EUR)	29/08/17	3.108.676.052.59	21.666.40	494.29	499.2329	494.2900	-0.044%	2.128%
NN (L) Euromix Bond X CAP (EUR)	29/08/17	344.789.187.67	36.224.15	171.11	172.8211	171.1100	0.199%	-1.144%
NN (L) Euro Credit X CAP (EUR)	29/08/17	638.053.168.17	20.360.40	173.98	175.7198	173.9800	0.132%	1.772%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/08/17	4.097.603.869.46	6.577.35	5.036.82	5.087.1882	5.036.8200	0.382%	7.466%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/08/17	521.646.982.06	240.204.24	51.50	52.0150	51.5000	-0.019%	10.137%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/08/17	187.749.127.63	13.418.59	313.92	317.0592	313.9200	0.480%	-0.048%
NN (L) Euro Liquidity X CAP (EUR)	29/08/17	101.811.850.65	41.706.55	255.42	255.4200	255.4200	0.000%	-0.339%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/08/17	758.409.393.40	25.756.30	1.246.34	1.265.0351	1.246.3400	-0.345%	-2.013%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/08/17	519.590.842.86	96.446.51	545.96	554.1494	545.9600	-0.086%	-1.638%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/08/17	206.645.309.14	15.638.35	687.76	698.0764	687.7600	-0.674%	-2.677%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	29/08/17	181.051.156.34	5.231.26	631.61	641.0842	631.6100	-0.454%	2.763%
NN (L) Absolute Return Bond X CAP (EUR)	29/08/17	102.084.327.42	3.525.96	261.23	263.8423	261.2300	-0.271%	-0.099%
NN (L) First Class Protection P CAP (EUR)	29/08/17	98.087.784.41	1.198.317.78	31.51	31.6676	31.5100	-0.316%	0.671%
NN (L) First Class Multi Asset X CAP (EUR)	29/08/17	932.181.999.31	90.166.97	281.18	285.3977	281.1800	-0.135%	-1.125%
NN (L) European Sustainable Equity X Cap (EUR)	29/08/17	240.751.093.90	22.180.04	350.77	357.7854	350.7700	-1.139%	-4.532%
3K DOMESTIC EQUITY FUND	29/08/17	43.637.999.93	6.389.260.27	6.8299	6.9665	6.8299	-1.278%	19.060%
3K BALANCED FUND	29/08/17	6.779.431.11	2.177.936.71	3.1128	3.1595	3.1128	-0.454%	17.036%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	29/08/17	72.344.38	11.146.24	6.4905	6.4905	6.4905	-0.451%	18.073%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	29/08/17	4.104.246.59	779.427.84	5.2657	5.2657	5.2657	0.000%	-0.371%
3K GREEK VALUE DOMESTIC EQUITY FUND	29/08/17	1.406.863.30	194.553.39	7.2312	7.3758	7.0143	-0.947%	29.906%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/08/17	7.297.04	562.10	12.9818	12.9818	12.9818	-0.951%	29.818%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/08/17	288.182.55	30.012.22	9.6022	9.6022	9.6022	-1.874%	-3.978%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/08/17	292.163.96	30.009.42	9.7357	9.7357	9.7357	0.101%	-2.643%

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