



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)	06/09/17	275.434.384,31	24.950,57	1.025,26	1.045,7652	1.025,2600	0,290%	4,592%
NN (L) Telecom X CAP (USD)	06/09/17	65.672.149,50	1.337,92	883,68	901,3536	883,6800	-0,428%	6,022%
NN (L) Health Care X CAP (USD)	06/09/17	292.619.959,63	3.893,80	1.720,21	1.754,6142	1.720,2100	0,244%	17,328%
NN (L) Food & Beverages X CAP (USD)	06/09/17	332.679.972,87	24.986,54	2.055,49	2.096,5998	2.055,4900	0,390%	8,533%
NN (L) Consumer Goods X CAP (USD)	06/09/17	121.438.356,06	1.469,03	1.567,80	1.599,1560	1.567,8000	0,125%	9,526%
NN (L) Banking & Insurance X CAP (USD)	06/09/17	144.906.556,27	13.600,79	688,03	701,7906	688,0300	-0,004%	11,873%
NN (L) Energy X CAP (USD)	06/09/17	96.464.683,71	31.601,83	997,53	1.017,4806	997,5300	0,797%	-6,429%
NN (L) Materials X CAP (USD)	06/09/17	83.395.789,90	14.873,94	992,02	1.011,8604	992,0200	0,162%	17,400%
NN (L) Information Technology X CAP (USD)	06/09/17	205.775.978,42	6.168,25	1.314,96	1.341,2592	1.314,9600	0,160%	20,243%
NN (L) Utilities X CAP (USD)	06/09/17	22.991.298,33	4.023,80	782,85	798,5070	782,8500	0,011%	13,709%
NN (L) Greater China Equity X CAP (USD)	06/09/17	146.332.546,40	28.321,18	1.108,98	1.131,1596	1.108,9800	-0,594%	28,360%
NN (L) Global Sustainable Equity X CAP (EUR)	06/09/17	1.040.121.748,30	26.070,33	274,42	279,9084	274,4200	0,366%	2,418%
NN (L) Emerging Markets High Dividend X CAP (USD)	06/09/17	366.725.500,98	42.410,98	58,55	59,7210	58,5500	-0,222%	21,776%
NN (L) Latin America Equity X CAP (USD)	06/09/17	119.376.179,12	5.503,39	1.847,17	1.884,1134	1.847,1700	1,347%	24,247%
NN (L) Asia Income X CAP (USD)	06/09/17	214.848.047,22	8.438,36	1.045,21	1.066,1142	1.045,2100	-0,300%	23,135%
NN (L) Emerging Europe Equity X CAP (EUR)	06/09/17	58.927.486,97	339.455,13	55,90	57,0180	55,9000	0,467%	4,584%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/09/17	584.633.353,35	45.494,38	112,27	114,5154	112,2700	0,313%	10,644%
NN (L) Japan Equity X CAP (JPY)	06/09/17	34.178.684.777,00	235.780,90	4.264,00	4.349,2800	4.264,0000	0,000%	3,722%
NN (L) Euro Equity X CAP (EUR)	06/09/17	495.835.344,30	13.687,25	146,17	149,0934	146,1700	0,110%	7,470%
NN (L) European Equity X CAP (EUR)	06/09/17	216.305.921,79	241.017,27	56,23	57,3546	56,2300	-0,372%	5,576%
NN (L) Global High Dividend X CAP (EUR)	06/09/17	713.158.793,05	70.594,09	389,16	396,9432	389,1600	0,263%	-4,292%
NN (L) Industrials X CAP (EUR)	06/09/17	99.096.277,96	4.159,08	549,00	559,9800	549,0000	-0,066%	1,678%
NN (L) European High Dividend X CAP (EUR)	06/09/17	382.964.771,55	37.447,42	372,59	380,0418	372,5900	0,334%	3,661%
NN (L) Euro Income X CAP (EUR)	06/09/17	87.978.575,29	1.341,38	1.281,06	1.306,6812	1.281,0600	0,113%	11,474%
NN (L) Prestige & Luxe X CAP (EUR)	06/09/17	85.319.441,36	31.907,10	726,34	740,8668	726,3400	0,294%	14,417%
NN (L) Information Technology X CAP (EUR)	06/09/17	205.775.978,42	3.882,30	3.785,60	3.861,3120	3.785,6000	0,030%	6,234%
NN (L) Alternative Beta X CAP (EUR)	06/09/17	248.748.880,46	8.592,13	344,22	351,1044	344,2200	-0,119%	-8,632%
NN (L) Global Real Estate X CAP (EUR)	06/09/17	304.818.207,66	2.519,44	1.307,84	1.333,9968	1.307,8400	-0,202%	-6,515%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/09/17	282.176.056,53	142.604,92	402,57	410,6214	402,5700	0,055%	11,909%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/09/17	146.147.540,78	18.738,45	235,77	238,1277	235,7700	-0,199%	-1,041%
NN (L) US Fixed Income X CAP (USD)	06/09/17	46.634.869,86	7.728,47	1.175,58	1.187,3358	1.175,5800	-0,200%	2,510%
NN (L) Global Bond Opportunities X CAP (EUR)	06/09/17	146.147.540,78	2.929,07	895,05	904,0005	895,0500	-0,252%	-7,142%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/09/17	441.526.894,38	21.188,14	1.839,14	1.857,5314	1.839,1400	0,107%	5,531%
NN (L) Euro Fixed Income X CAP (EUR)	06/09/17	1.181.717.083,91	41.864,83	543,61	549,0461	543,6100	-0,138%	-0,321%
NN (L) US Credit X CAP (USD)	06/09/17	1.742.392.379,00	37.989,54	1.307,82	1.320,8982	1.307,8200	-0,321%	5,052%
NN (L) Global High Yield X Hedged CAP (EUR)	06/09/17	3.108.666.803,06	21.779,88	496,30	501,2630	496,3000	0,079%	2,543%
NN (L) Euromix Bond X CAP (EUR)	06/09/17	357.827.190,10	38.241,10	171,01	172,7201	171,0100	-0,099%	-1,202%
NN (L) Euro Credit X CAP (EUR)	06/09/17	621.129.124,13	20.360,01	173,72	175,4572	173,7200	-0,104%	1,620%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/09/17	4.219.144.657,63	6.557,45	5.064,76	5.115,4076	5.064,7600	0,055%	8,063%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/09/17	526.048.728,98	240.546,90	51,80	52,3180	51,8000	0,039%	10,778%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/09/17	187.740.405,66	13.263,70	314,07	317,2107	314,0700	0,102%	0,000%
NN (L) Euro Liquidity X CAP (EUR)	06/09/17	100.830.686,95	41.113,25	255,39	255,3900	255,3900	-0,004%	-0,351%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/09/17	765.579.722,67	25.696,92	1.256,65	1.275,4998	1.256,6500	0,056%	-1,202%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/09/17	522.548.632,22	95.845,38	548,24	556,4636	548,2400	-0,004%	-1,227%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/09/17	210.338.955,30	15.446,12	696,53	706,9780	696,5300	0,106%	-1,436%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	06/09/17	184.633.031,12	5.239,49	636,17	645,7126	636,1700	-0,063%	3,505%
NN (L) Absolute Return Bond X CAP (EUR)	06/09/17	102.103.444,00	3.524,66	261,35	263,9635	261,3500	0,146%	-0,054%
NN (L) First Class Protection P CAP (EUR)	06/09/17	98.611.808,72	1.199.616,94	31,62	31,7781	31,6200	0,095%	1,022%
NN (L) First Class Multi Asset X CAP (EUR)	06/09/17	935.292.141,52	89.759,42	282,67	286,9101	282,6700	0,018%	-0,601%
NN (L) European Sustainable Equity X Cap (EUR)	06/09/17	250.220.706,73	22.117,21	357,53	364,6806	357,5300	-0,011%	-2,692%
3K DOMESTIC EQUITY FUND	06/09/17	43.082.110,74	6.382.341,76	6,7502	6,8852	6,7502	-0,189%	17,671%
3K BALANCED FUND	06/09/17	6.740.789,89	2.171.230,98	3,1046	3,1512	3,1046	0,052%	16,727%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	06/09/17	73.353,19	11.328,11	6,4753	6,4753	6,4753	0,056%	17,797%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	06/09/17	4.097.084,72	778.140,71	5,2652	5,2652	5,2652	-0,004%	-0,380%
3K GREEK VALUE DOMESTIC EQUITY FUND	06/09/17	1.397.754,70	194.508,39	7,1861	7,3298	6,9705	-0,257%	29,095%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/09/17	8.451,48	652,76	12,9472	12,9472	12,9472	-0,187%	29,472%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/09/17	310.996,96	32.823,93	9,4748	9,4748	9,4748	-0,168%	-5,252%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/09/17	304.227,93	30.987,42	9,8178	9,8178	9,8178	0,455%	-1,822%

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