



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)	10/10/17	276.632.862,14	25.029.19	1.041,90	1.062,7380	1.041,9000	0,549%	6,289%
NN (L) Telecom X CAP (USD)	10/10/17	64.426.036,36	1.323,11	884,14	901,8228	884,1400	0,408%	6,077%
NN (L) Health Care X CAP (USD)	10/10/17	343.534.870,31	3.946,84	1.775,65	1.811,1630	1.775,6500	0,346%	21,109%
NN (L) Food & Beverages X CAP (USD)	10/10/17	312.912.219,67	24.665,72	2.042,99	2.083,8498	2.042,9900	0,716%	7,873%
NN (L) Consumer Goods X CAP (USD)	10/10/17	79.606.025,87	1.489,48	1.614,30	1.646,5860	1.614,3000	0,443%	12,775%
NN (L) Banking & Insurance X CAP (USD)	10/10/17	139.935.149,54	12.748,29	725,57	740,0814	725,5700	0,468%	17,977%
NN (L) Energy X CAP (USD)	10/10/17	114.660.623,57	30.632,84	1.049,38	1.070,3676	1.049,3800	0,301%	-1,566%
NN (L) Materials X CAP (USD)	10/10/17	84.618.052,97	13.513,85	1.026,95	1.047,4890	1.026,9500	0,508%	21,534%
NN (L) Information Technology X CAP (USD)	10/10/17	215.846.474,20	5.850,09	1.360,14	1.387,3428	1.360,1400	0,246%	24,374%
NN (L) Utilities X CAP (USD)	10/10/17	19.889.500,63	3.639,95	774,57	790,0614	774,5700	0,807%	12,506%
NN (L) Greater China Equity X CAP (USD)	10/10/17	158.148.192,13	29.039,88	1.155,88	1.178,9976	1.155,8800	0,475%	33,789%
NN (L) Global Sustainable Equity X CAP (EUR)	10/10/17	1.060.118.366,19	25.350,41	282,28	287,9256	282,2800	-0,420%	5,352%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/10/17	380.817.345,97	42.832,64	59,61	60,8022	59,6100	0,914%	23,981%
NN (L) Latin America Equity X CAP (USD)	10/10/17	125.878.857,24	5.541,02	1.863,90	1.901,1780	1.863,9000	1,183%	25,372%
NN (L) Asia Income X CAP (USD)	10/10/17	228.240.584,76	9.379,01	1.081,73	1.103,3646	1.081,7300	0,479%	27,438%
NN (L) Emerging Europe Equity X CAP (EUR)	10/10/17	56.955.501,37	335.243,49	55,95	57,0690	55,9500	0,575%	4,677%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/10/17	647.605.301,18	45.685,19	116,33	118,6566	116,3300	0,189%	14,645%
NN (L) Japan Equity X CAP (JPY)	10/10/17	37.827.775.097,00	231.563,41	4.592,00	4.683,8400	4.592,0000	0,503%	11,700%
NN (L) Euro Equity X CAP (EUR)	10/10/17	507.700.162,85	13.280,28	151,66	154,6932	151,6600	-0,013%	11,507%
NN (L) European Equity X CAP (EUR)	10/10/17	215.679.450,42	103.680,20	58,34	59,5068	58,3400	0,169%	9,538%
NN (L) Global High Dividend X CAP (EUR)	10/10/17	720.142.744,29	69.282,43	404,52	412,6104	404,5200	-0,320%	-0,514%
NN (L) Industrials X CAP (EUR)	10/10/17	101.812.166,12	4.324,84	583,50	595,1700	583,5000	-0,062%	8,068%
NN (L) European High Dividend X CAP (EUR)	10/10/17	393.271.081,64	36.812,61	386,17	393,8934	386,1700	-0,222%	7,440%
NN (L) Euro Income X CAP (EUR)	10/10/17	90.687.122,66	1.317,15	1.321,52	1.347,9504	1.321,5200	0,020%	14,995%
NN (L) Prestige & Luxe X CAP (EUR)	10/10/17	94.612.781,98	31.778,18	755,09	770,1918	755,0900	0,579%	18,946%
NN (L) Information Technology X CAP (EUR)	10/10/17	215.846.474,20	3.861,48	3.955,92	4.035,0384	3.955,9200	-0,425%	11,013%
NN (L) Alternative Beta X CAP (EUR)	10/10/17	256.322.309,18	7.902,58	352,40	359,4480	352,4000	-0,483%	-6,461%
NN (L) Global Real Estate X CAP (EUR)	10/10/17	306.452.621,42	2.492,07	1.313,74	1.340,0148	1.313,7400	-0,232%	-6,094%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/10/17	298.837.655,84	142.310,86	412,14	420,3828	412,1400	-0,329%	14,569%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/10/17	142.624.503,60	17.728,12	230,24	232,5424	230,2400	0,139%	-3,362%
NN (L) US Fixed Income X CAP (USD)	10/10/17	45.582.055,96	7.558,12	1.167,35	1.179,0235	1.167,3500	0,111%	1,792%
NN (L) Global Bond Opportunities X CAP (EUR)	10/10/17	142.624.503,60	2.845,79	876,61	885,3761	876,6100	-0,184%	-9,055%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/10/17	434.146.711,60	20.738,21	1.837,25	1.855,6225	1.837,2500	0,111%	5,422%
NN (L) Euro Fixed Income X CAP (EUR)	10/10/17	1.173.396.573,74	40.281,91	540,77	546,1777	540,7700	-0,004%	-8,842%
NN (L) US Credit X CAP (USD)	10/10/17	1.796.667.412,36	38.885,70	1.312,30	1.325,4230	1.312,3000	0,147%	5,412%
NN (L) Global High Yield X Hedged CAP (EUR)	10/10/17	3.057.346.688,19	22.013,70	498,83	503,8183	498,8300	0,032%	3,066%
NN (L) Euromix Bond X CAP (EUR)	10/10/17	378.460.440,46	38.031,55	170,05	171,7505	170,0500	0,000%	-1,756%
NN (L) Euro Credit X CAP (EUR)	10/10/17	589.545.023,02	19.731,59	173,64	175,3764	173,6400	0,023%	1,574%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/10/17	4.384.007.982,24	6.996,85	5.055,72	5.106,2772	5.055,7200	0,076%	7,870%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/10/17	496.503.490,81	253.445,63	50,90	51,4090	50,9000	0,712%	8,854%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/10/17	184.870.263,83	13.689,93	307,42	310,4942	307,4200	0,153%	-2,117%
NN (L) Euro Liquidity X CAP (EUR)	10/10/17	98.504.599,03	40.611,02	255,28	255,2800	255,2800	0,000%	-0,394%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/10/17	783.282.415,85	24.811,04	1.280,80	1.300,0120	1.280,8000	-0,152%	0,697%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/10/17	526.223.840,53	91.817,55	551,75	560,0263	551,7500	-0,087%	-0,595%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/10/17	217.436.934,55	14.734,75	717,91	728,6787	717,9100	-0,202%	1,589%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	10/10/17	199.973.015,25	5.561,80	645,01	654,6852	645,0100	0,012%	4,943%
NN (L) Absolute Return Bond X CAP (EUR)	10/10/17	126.549.125,44	3.399,41	261,12	263,7312	261,1200	0,169%	-0,141%
NN (L) First Class Protection P CAP (EUR)	10/10/17	99.318.573,76	1.183.437,15	32,06	32,2203	32,0600	-0,125%	2,428%
NN (L) First Class Multi Asset X CAP (EUR)	10/10/17	919.477.394,24	89.460,57	284,39	288,6559	284,3900	-0,060%	0,004%
NN (L) European Sustainable Equity X Cap (EUR)	10/10/17	267.113.790,90	21.865,23	370,21	377,6142	370,2100	-0,019%	0,759%
3K DOMESTIC EQUITY FUND	10/10/17	41.833.769,16	6.356.723,78	6,5810	6,7126	6,5810	0,478%	14,722%
3K BALANCED FUND	10/10/17	6.705.483,61	2.161.292,53	3,1025	3,1490	3,1025	0,191%	16,648%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	10/10/17	74.550,06	11.517,63	6,4727	6,4727	6,4727	0,238%	17,750%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	10/10/17	4.084.518,54	778.086,49	5,2630	5,2630	5,2630	-0,002%	-0,422%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/10/17	1.369.993,95	195.326,05	7,0139	7,1542	6,8035	0,548%	26,002%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/10/17	9.473,40	749,34	12,6423	12,6423	12,6423	0,552%	26,423%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/10/17	552.184,13	62.868,34	8,7832	8,7832	8,7832	0,501%	-12,168%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/10/17	377.749,43	38.335,20	9,8539	9,8539	9,8539	0,116%	-1,461%
NN HELLAS BOND FUND	10/10/17	25.010,03	4.997,30	5,0047	5,0547	5,0047	0,112%	0,094%

Launch on 18/05/2017

Launch on 13/07/2017

Launch on 13/07/2017

Launch on 02/10/2017

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