



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)	06/11/17	291.189.356,71	24.977,50	1.061,97	1.083.2094	1.061.9700	0,053%	8,337%
NN (L) Telecom X CAP (USD)	06/11/17	61.169.890,49	1.342,50	857,65	874.8030	857.6500	-1,164%	2,899%
NN (L) Health Care X CAP (USD)	06/11/17	305.676.970,99	3.976,90	1.726,86	1.761.3972	1.726.8600	-0,194%	17,781%
NN (L) Food & Beverages X CAP (USD)	06/11/17	295.225.623,72	23.683,98	1.974,35	2.013.8370	1.974.3500	-0,708%	4,248%
NN (L) Consumer Goods X CAP (USD)	06/11/17	80.656.309,88	1.729,61	1.633,51	1.666.1802	1.633.5100	0,493%	14,117%
NN (L) Banking & Insurance X CAP (USD)	06/11/17	137.157.871,92	13.122,96	721,97	736.4094	721.9700	-0,247%	17,392%
NN (L) Energy X CAP (USD)	06/11/17	112.680.348,53	30.808,90	1.081,13	1.102.7526	1.081.1300	1,199%	1,413%
NN (L) Materials X CAP (USD)	06/11/17	79.605.644,12	13.012,43	1.048,90	1.069.8780	1.048.9000	-0,275%	24,132%
NN (L) Information Technology X CAP (USD)	06/11/17	240.358.029,70	6.046,62	1.440,93	1.469.7486	1.440.9300	0,221%	31,761%
NN (L) Utilities X CAP (USD)	06/11/17	20.108.213,52	3.545,78	788,36	804.1272	788.3600	-0,244%	14,509%
NN (L) Greater China Equity X CAP (USD)	06/11/17	160.340.570,73	29.069,39	1.153,44	1.176.5088	1.153.4400	0,260%	33,506%
NN (L) Global Sustainable Equity X CAP (EUR)	06/11/17	1.292.146.036,93	25.835,77	288,75	294.5250	288.7500	0,260%	7,767%
NN (L) Emerging Markets High Dividend X CAP (USD)	06/11/17	384.220.633,13	43.790,31	59,40	60.5880	59.4000	0,000%	23,544%
NN (L) Latin America Equity X CAP (USD)	06/11/17	115.678.999,72	5.535,21	1.747,53	1.782.4806	1.747.5300	1,820%	17,545%
NN (L) Asia Income X CAP (USD)	06/11/17	238.041.800,91	10.579,76	1.098,65	1.120.6230	1.098.6500	0,353%	29,431%
NN (L) Emerging Europe Equity X CAP (EUR)	06/11/17	58.251.501,92	336.931,09	57,59	58.7418	57.5900	1,713%	7,746%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/11/17	639.134.344,24	44.886,84	117,73	120.0846	117.7300	0,111%	16,024%
NN (L) Japan Equity X CAP (JPY)	06/11/17	43.988.508.286,72	227.393,61	4.890,00	4.987.8000	4.890.0000	-0,082%	18,949%
NN (L) Euro Equity X CAP (EUR)	06/11/17	517.007.339,56	13.589,64	154,73	157.8246	154.7300	-0,239%	13,764%
NN (L) European Equity X CAP (EUR)	06/11/17	215.595.254,47	100.584,80	59,60	60.7920	59.6000	0,067%	11,904%
NN (L) Global High Dividend X CAP (EUR)	06/11/17	728.569.591,92	68.335,58	411,10	419.3220	411.1000	0,190%	1,104%
NN (L) Industrials X CAP (EUR)	06/11/17	101.973.325,21	4.739,32	603,04	615.1008	603.0400	0,562%	11,686%
NN (L) European High Dividend X CAP (EUR)	06/11/17	410.667.907,79	36.291,53	389,35	397.1370	389.3500	0,095%	8,324%
NN (L) Euro Income X CAP (EUR)	06/11/17	90.187.931,81	1.308,98	1.345,26	1.372.1652	1.345.2600	-0,140%	17,061%
NN (L) Prestige & Luxe X CAP (EUR)	06/11/17	102.871.237,67	33.482,23	785,84	801.5568	785.8400	0,309%	23,789%
NN (L) Information Technology X CAP (EUR)	06/11/17	240.358.029,70	3.897,17	4.274,28	4.359.7656	4.274.2800	0,494%	19,947%
NN (L) Alternative Beta X CAP (EUR)	06/11/17	256.158.678,29	7.632,80	361,36	368.5872	361.3600	0,461%	-4,082%
NN (L) Global Real Estate X CAP (EUR)	06/11/17	326.172.656,66	2.562,56	1.337,89	1.364.6478	1.337.8900	0,417%	-4,367%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/11/17	293.711.456,22	142.446,13	420,79	429.2058	420.7900	0,434%	16,974%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/11/17	140.682.340,94	17.411,30	227,63	229.9063	227.6300	0,119%	-4,458%
NN (L) US Factor Credit X CAP (USD)	06/11/17	45.104.664,29	7.598,42	1.168,63	1.180.3163	1.168.6300	0,064%	1,904%
NN (L) Global Bond Opportunities X CAP (EUR)	06/11/17	140.682.340,94	2.760,23	876,29	885.0529	876.2900	0,371%	-9,088%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/11/17	428.349.284,18	20.040,64	1.848,27	1.866.7527	1.848.2700	0,066%	6,055%
NN (L) Euro Fixed Income X CAP (EUR)	06/11/17	1.179.398.256,56	39.875,80	544,41	549.8541	544.4100	0,083%	-0,174%
NN (L) US Credit X CAP (USD)	06/11/17	1.838.134.747,44	42.130,70	1.317,16	1.330.3316	1.317.1600	-0,136%	5,802%
NN (L) Global High Yield X Hedged CAP (EUR)	06/11/17	3.042.031.213,83	22.099,67	500,12	505.1212	500.1200	0,038%	3,333%
NN (L) Euromix Bond X CAP (EUR)	06/11/17	377.073.704,79	35.886,87	170,42	172.1242	170.4200	0,094%	-1,543%
NN (L) Euro Credit X CAP (EUR)	06/11/17	635.931.269,92	20.253,88	175,48	177.2348	175.4800	0,103%	2,650%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/11/17	4.474.461.526,57	7.189,81	5.030,98	5.081.2898	5.030.9800	-0,265%	7,342%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/11/17	469.208.862,27	256.726,68	50,30	50.8030	50.3000	0,159%	7,571%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/11/17	185.189.224,26	13.320,72	307,76	310.8376	307.7600	0,179%	-2,009%
NN (L) Euro Liquidity X CAP (EUR)	06/11/17	86.866.615,10	39.068,46	255,18	255.1800	255.1800	-0,004%	-0,433%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/11/17	798.294.814,39	23.514,41	1.303,30	1.322.8495	1.303.3000	0,215%	2,466%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/11/17	532.497.972,89	88.325,51	558,89	567.2734	558.8900	0,172%	0,692%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/11/17	223.893.260,85	14.523,84	733,09	744.0864	733.0900	0,287%	3,737%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	06/11/17	216.010.685,54	5.897,27	648,24	657.9636	648.2400	-0,094%	5,468%
NN (L) Absolute Return Bond X CAP (EUR)	06/11/17	142.230.130,87	3.317,88	260,24	262.8424	260.2400	-0,058%	-0,478%
NN (L) First Class Protection P CAP (EUR)	06/11/17	99.665.978,17	1.174.337,00	32,32	32.4816	32.3200	-0,062%	3,259%
NN (L) First Class Multi Asset X CAP (EUR)	06/11/17	926.210.776,38	89.108,03	287,91	292.2287	287.9100	0,191%	1,241%
NN (L) European Sustainable Equity X Cap (EUR)	06/11/17	279.286.413,96	21.987,22	372,84	380.2968	372.8400	-0,048%	1,475%
3K DOMESTIC EQUITY FUND	06/11/17	41.820.775,72	6.326.065,58	6,6109	6,7431	6,6109	0,082%	15,243%
3K BALANCED FUND	06/11/17	6.897.707,49	2.153.244,95	3,2034	3,2515	3,2034	0,194%	20,442%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	06/11/17	78.347,70	11.702,02	6,6952	6,6952	6,6952	0,244%	21,797%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	06/11/17	4.004.584,32	761.141,90	5,2613	5,2613	5,2613	-0,006%	-0,454%
3K GREEK VALUE DOMESTIC EQUITY FUND	06/11/17	1.375.286,88	197.379,75	6,9677	7,1071	6,7587	-0,259%	25,172%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/11/17	10.630,78	846,04	12,5653	12,5653	12,5653	-0,248%	25,653%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/11/17	656.997,21	74.313,93	8,8408	8,8408	8,8408	-0,183%	-11,592%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/11/17	420.109,83	40.603,58	10,3466	10,3466	10,3466	0,170%	3,466%
NN HELLAS BOND FUND	06/11/17	82.922,55	15.789,52	5,2517	5,3042	5,2517	0,164%	5,034%

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