



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)	21/11/17	273.246.245,54	15.553,64	1.059,61	1.080,8022	1.059,6100	0,316%	8,096%
NN (L) Telecom X CAP (USD)	21/11/17	61.713.001,07	1.314,83	871,41	888,8382	871,4100	-0,171%	4,550%
NN (L) Health Care X CAP (USD)	21/11/17	270.606.696,02	4.092,40	1.726,92	1.761,4584	1.726,9200	0,623%	17,785%
NN (L) Food & Beverages X CAP (USD)	21/11/17	298.828.496,66	23.130,52	2.019,95	2.060,3490	2.019,9500	0,446%	6,656%
NN (L) Consumer Goods X CAP (USD)	21/11/17	80.820.984,18	1.729,89	1.642,10	1.674,9420	1.642,1000	0,632%	14,717%
NN (L) Banking & Insurance X CAP (USD)	21/11/17	135.676.998,36	13.969,88	717,32	731,6664	717,3200	0,316%	16,636%
NN (L) Energy X CAP (USD)	21/11/17	110.120.368,50	29.496,84	1.049,58	1.070,5716	1.049,5800	0,356%	-1,547%
NN (L) Materials X CAP (USD)	21/11/17	71.691.817,75	12.764,05	1.047,37	1.068,3174	1.047,3700	0,857%	23,951%
NN (L) Information Technology X CAP (USD)	21/11/17	275.119.803,79	9.343,73	1.450,68	1.479,6936	1.450,6800	1,112%	32,653%
NN (L) Utilities X CAP (USD)	21/11/17	19.885.708,09	3.581,10	790,30	806,1060	790,3000	0,293%	14,791%
NN (L) Greater China Equity X CAP (USD)	21/11/17	167.099.207,11	28.937,59	1.178,68	1.202,2536	1.178,6800	1,781%	36,428%
NN (L) Global Sustainable Equity X CAP (EUR)	21/11/17	1.329.402.181,17	26.002,66	284,89	290,5878	284,8900	0,778%	6,326%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/11/17	374.908.331,91	47.575,71	59,09	60,2718	59,0900	1,112%	22,899%
NN (L) Latin America Equity X CAP (USD)	21/11/17	111.458.769,52	5.494,32	1.751,00	1.786,0200	1.751,0000	1,180%	17,778%
NN (L) Asia Income X CAP (USD)	21/11/17	241.753.245,66	10.991,08	1.106,50	1.128,6300	1.106,5000	0,988%	30,356%
NN (L) Emerging Europe Equity X CAP (EUR)	21/11/17	58.106.119,97	343.523,02	57,14	58,2828	57,1400	1,510%	6,904%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/11/17	636.493.192,58	45.254,38	118,82	121,1964	118,8200	0,491%	17,099%
NN (L) Japan Equity X CAP (JPY)	21/11/17	47.459.454.671,00	227.301,03	4.848,00	4.944,9600	4.848,0000	0,790%	17,928%
NN (L) Euro Equity X CAP (EUR)	21/11/17	508.380.211,15	13.641,61	151,40	154,4280	151,4000	0,411%	11,315%
NN (L) European Equity X CAP (EUR)	21/11/17	210.997.302,90	99.965,45	58,29	59,4558	58,2900	0,569%	9,444%
NN (L) Global High Dividend X CAP (EUR)	21/11/17	719.664.760,59	67.932,29	406,91	415,0482	406,9100	0,559%	0,074%
NN (L) Industrials X CAP (EUR)	21/11/17	98.610.472,65	4.906,63	586,42	598,1484	586,4200	0,683%	8,608%
NN (L) European High Dividend X CAP (EUR)	21/11/17	397.717.215,65	36.387,08	381,61	389,2422	381,6100	0,184%	6,171%
NN (L) Euro Income X CAP (EUR)	21/11/17	88.388.576,24	1.303,06	1.320,09	1.346,4918	1.320,0900	0,440%	14,870%
NN (L) Prestige & Luxe X CAP (EUR)	21/11/17	105.549.975,52	34.952,76	774,24	789,7248	774,2400	0,595%	21,962%
NN (L) Information Technology X CAP (EUR)	21/11/17	275.119.803,79	3.953,70	4.252,07	4.337,1114	4.252,0700	1,311%	19,324%
NN (L) Alternative Beta X CAP (EUR)	21/11/17	261.541.863,98	7.593,00	357,52	364,6704	357,5200	0,537%	-5,102%
NN (L) Global Real Estate X CAP (EUR)	21/11/17	323.662.538,69	2.555,81	1.336,96	1.363,6992	1.336,9600	0,832%	-4,434%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/11/17	287.854.395,29	142.138,94	417,12	425,4624	417,1200	1,095%	15,954%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/11/17	138.365.009,10	16.556,65	226,23	228,4923	226,2300	0,204%	-5,045%
NN (L) US Factor Credit X CAP (USD)	21/11/17	44.470.950,49	7.634,41	1.160,33	1.171,9333	1.160,3300	0,127%	1,180%
NN (L) Global Bond Opportunities X CAP (EUR)	21/11/17	138.365.009,10	2.722,89	866,21	874,8721	866,2100	0,357%	-10,134%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/11/17	421.025.475,78	20.382,45	1.842,12	1.860,5412	1.842,1200	-0,024%	5,702%
NN (L) Euro Fixed Income X CAP (EUR)	21/11/17	1.178.833.766,02	39.210,52	544,73	550,1773	544,7300	0,201%	-0,116%
NN (L) US Credit X CAP (USD)	21/11/17	1.804.972.766,09	41.588,23	1.313,69	1.326,8269	1.313,6900	0,241%	5,523%
NN (L) Global High Yield X Hedged CAP (EUR)	21/11/17	2.924.720.181,73	21.204,73	496,52	501,4852	496,5200	0,119%	2,589%
NN (L) Euro Credit X CAP (EUR)	21/11/17	374.194.192,62	35.817,68	170,27	171,9727	170,2700	0,018%	-1,629%
NN (L) Euro Credit X CAP (EUR)	21/11/17	609.714.206,47	20.224,40	174,94	176,6894	174,9400	0,051%	2,334%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/11/17	4.528.993.869,79	7.020,17	5.023,73	5.073,9673	5.023,7300	0,100%	7,187%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/11/17	474.263.222,34	266.816,38	50,75	51,2575	50,7500	0,316%	8,533%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/11/17	186.097.814,70	12.758,96	309,43	312,5243	309,4300	0,155%	-1,477%
NN (L) Euro Liquidity X CAP (EUR)	21/11/17	83.408.122,40	37.557,68	255,13	255,1300	255,1300	-0,004%	-0,453%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/11/17	793.664.904,76	22.948,81	1.293,56	1.312,9634	1.293,5600	0,457%	1,700%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/11/17	531.877.333,76	87.636,90	556,34	564,6851	556,3400	0,325%	0,232%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/11/17	222.291.209,97	14.326,50	725,63	736,5145	725,6300	0,572%	2,682%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	21/11/17	221.148.429,67	5.806,32	640,30	649,9045	640,3000	0,290%	4,176%
NN (L) Absolute Return Bond X CAP (EUR)	21/11/17	144.987.645,08	3.302,59	259,87	262,4687	259,8700	0,058%	-0,620%
NN (L) First Class Protection P CAP (EUR)	21/11/17	97.553.046,68	1.165.279,27	31,89	32,0495	31,8900	0,189%	1,885%
NN (L) First Class Multi Asset X CAP (EUR)	21/11/17	916.924.171,87	89.518,17	286,21	290,5032	286,2100	0,375%	0,644%
NN (L) European Sustainable Equity X Cap (EUR)	21/11/17	295.205.149,97	22.025,32	363,54	370,8108	363,5400	0,584%	-1,056%
3K DOMESTIC EQUITY FUND	21/11/17	40.575.661,48	6.321.362,04	6,4188	6,5472	6,4188	1,576%	11,894%
3K BALANCED FUND	21/11/17	6.791.358,08	2.145.979,56	3,1647	3,2122	3,1647	0,601%	18,987%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	21/11/17	77.161,90	11.702,02	6,5939	6,5939	6,5939	0,675%	19,955%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	21/11/17	3.533.983,30	671.879,80	5,2598	5,2598	5,2598	-0,004%	-0,482%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/11/17	1.360.347,64	198.717,66	6,8456	6,9825	6,6402	1,379%	22,979%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/11/17	10.448,91	846,04	12,3503	12,3503	12,3503	1,371%	23,503%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/11/17	695.909,62	82.747,27	8,4101	8,4101	8,4101	1,506%	-15,899%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/11/17	591.018,07	57.310,39	10,3126	10,3126	10,3126	-0,407%	3,128%
NN HELLAS BOND FUND	21/11/17	92.658,69	17.707,33	5,2328	5,2851	5,2328	-0,409%	4,656%

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