



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)	20/12/17	281.301.555,08	11.633,98	1.090,59	1.112,4018	1.090,5900	-0,944%	11,256%
NN (L) Telecom X CAP (USD)	20/12/17	61.561.283,69	1.256,65	885,28	902,9856	885,2800	-0,200%	6,214%
NN (L) Health Care X CAP (USD)	20/12/17	266.761.340,11	4.172,33	1.751,06	1.786,0812	1.751,0600	-0,379%	19,432%
NN (L) Food & Beverages X CAP (USD)	20/12/17	298.407.489,28	21.920,36	2.065,96	2.107,2792	2.065,9600	-0,277%	9,086%
NN (L) Consumer Goods X CAP (USD)	20/12/17	83.781.591,18	1.449,34	1.713,85	1.748,1270	1.713,8500	0,029%	19,729%
NN (L) Banking & Insurance X CAP (USD)	20/12/17	136.517.356,61	15.227,49	743,95	758,8290	743,9500	0,155%	20,966%
NN (L) Energy X CAP (USD)	20/12/17	102.877.986,87	29.409,05	1.090,97	1.112,7894	1.090,9700	1,070%	2,336%
NN (L) Materials X CAP (USD)	20/12/17	67.833.410,39	12.379,00	1.071,31	1.092,7362	1.071,3100	0,706%	26,784%
NN (L) Information Technology X CAP (USD)	20/12/17	253.134.633,40	8.943,81	1.435,17	1.463,8734	1.435,1700	0,066%	31,235%
NN (L) Utilities X CAP (USD)	20/12/17	19.316.910,04	3.542,74	776,47	791,9994	776,4700	-0,382%	12,782%
NN (L) Greater China Equity X CAP (USD)	20/12/17	164.166.591,74	28.616,02	1.152,10	1.175,1420	1.152,1000	-0,075%	33,351%
NN (L) Global Sustainable Equity X CAP (EUR)	20/12/17	1.682.035.806,48	25.945,57	288,84	294,6168	288,8400	-0,185%	7,800%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/12/17	359.907.886,99	47.327,77	59,30	60,4860	59,3000	0,118%	23,336%
NN (L) Latin America Equity X CAP (USD)	20/12/17	109.678.530,88	5.636,87	1.707,15	1.741,2930	1.707,1500	0,450%	14,829%
NN (L) Asia Income X CAP (USD)	20/12/17	249.210.569,79	10.699,51	1.094,67	1.116,5634	1.094,6700	-0,154%	28,962%
NN (L) Emerging Europe Equity X CAP (EUR)	20/12/17	57.836.141,28	337.006,51	56,86	57,9972	56,8600	-0,438%	6,380%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/12/17	686.187.642,78	43.206,58	124,26	126,7452	124,2600	0,024%	22,460%
NN (L) Japan Equity X CAP (JPY)	20/12/17	50.117.358.377,00	227.430,19	5.008,00	5.108,1600	5.008,0000	0,724%	21,820%
NN (L) Euro Equity X CAP (EUR)	20/12/17	518.307.213,08	13.598,54	153,07	156,1314	153,0700	-0,559%	12,543%
NN (L) European Equity X CAP (EUR)	20/12/17	212.016.739,29	99.304,61	58,57	59,7414	58,5700	-0,476%	9,970%
NN (L) Global High Dividend X CAP (EUR)	20/12/17	721.231.503,15	67.291,50	411,37	419,5974	411,3700	-0,695%	1,171%
NN (L) Industrials X CAP (EUR)	20/12/17	100.398.369,20	5.516,58	600,22	612,2244	600,2200	-0,264%	11,164%
NN (L) European High Dividend X CAP (EUR)	20/12/17	399.236.127,62	35.355,31	385,50	393,2100	385,5000	-0,757%	7,253%
NN (L) Euro Income X CAP (EUR)	20/12/17	87.179.029,86	1.281,37	1.339,80	1.366,5960	1.339,8000	-0,533%	16,585%
NN (L) Prestige & Luxe X CAP (EUR)	20/12/17	102.305.801,59	35.563,52	780,82	796,4364	780,8200	-0,789%	22,999%
NN (L) Information Technology X CAP (EUR)	20/12/17	253.134.633,40	3.972,83	4.151,00	4.234,0200	4.151,0000	-0,540%	16,488%
NN (L) Alternative Beta X CAP (EUR)	20/12/17	269.121.656,12	7.498,58	353,54	360,6108	353,5400	-0,618%	-6,158%
NN (L) Global Real Estate X CAP (EUR)	20/12/17	606.027.930,36	2.587,04	1.308,41	1.334,5782	1.308,4100	-1,485%	-6,475%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/12/17	366.265.540,30	141.683,95	412,89	421,1478	412,8900	-0,733%	14,778%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/12/17	135.098.650,01	15.626,16	225,29	227,5429	225,2900	-0,035%	-5,440%
NN (L) US Factor Credit X CAP (USD)	20/12/17	42.755.562,98	7.050,20	1.154,03	1.165,5703	1.154,0300	-0,295%	0,630%
NN (L) Global Bond Opportunities X CAP (EUR)	20/12/17	135.098.650,01	2.412,55	854,70	863,2470	854,7000	-0,473%	-11,328%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/12/17	395.932.972,55	20.053,65	1.840,56	1.858,9656	1.840,5600	-0,129%	5,612%
NN (L) Euro Fixed Income X CAP (EUR)	20/12/17	1.182.049.088,45	38.041,89	542,90	548,3290	542,9000	-0,202%	-0,451%
NN (L) US Credit X CAP (USD)	20/12/17	1.933.412.977,56	41.317,65	1.313,35	1.326,4835	1.313,3500	-0,198%	5,496%
NN (L) Global High Yield X Hedged CAP (EUR)	20/12/17	2.868.282.301,39	21.164,18	495,32	500,2732	495,3200	-0,195%	2,341%
NN (L) Euromix Bond X CAP (EUR)	20/12/17	368.503.142,95	35.126,32	169,41	171,1041	169,4100	-0,171%	-2,126%
NN (L) Euro Credit X CAP (EUR)	20/12/17	608.617.869,07	21.203,86	174,64	176,3864	174,6400	-0,132%	2,159%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/12/17	5.024.200.011,83	7.061,42	5.075,63	5.126,3863	5.075,6300	-0,137%	8,294%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/12/17	629.812.780,57	235.951,16	51,34	51,8534	51,3400	0,254%	9,795%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/12/17	184.189.555,19	12.488,00	306,88	309,9488	306,8800	-0,347%	-2,289%
NN (L) Euro Liquidity X CAP (EUR)	20/12/17	81.466.964,49	35.830,94	255,03	255,0300	255,0300	-0,004%	-0,492%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/12/17	801.200.185,13	22.441,45	1.303,38	1.322,9307	1.303,3800	-0,365%	2,472%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/12/17	534.400.836,24	85.990,75	557,22	565,5783	557,2200	-0,281%	0,391%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/12/17	226.314.369,82	14.182,81	734,68	745,7002	734,6800	-0,440%	3,962%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged II)	20/12/17	231.375.686,53	5.821,17	641,79	651,4169	641,7900	-0,385%	4,419%
NN (L) Absolute Return Bond X CAP (EUR)	20/12/17	143.897.137,77	3.274,37	259,71	262,3071	259,7100	0,023%	-0,681%
NN (L) First Class Protection P CAP (EUR)	20/12/17	95.956.359,01	1.138.553,51	31,77	31,9289	31,7700	-0,376%	1,502%
NN (L) First Class Multi Asset X CAP (EUR)	20/12/17	909.904.540,30	87.506,54	286,20	290,4930	286,2000	-0,234%	0,640%
NN (L) European Sustainable Equity X Cap (EUR)	20/12/17	305.310.567,75	21.774,65	365,46	372,7692	365,4600	-0,714%	-0,533%
3K DOMESTIC EQUITY FUND	20/12/17	43.019.765,84	6.317.520,31	6,8096	6,9458	6,8096	0,024%	18,707%
3K BALANCED FUND	20/12/17	7.472.553,35	2.127.488,93	3,5124	3,5651	3,5124	0,144%	32,060%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	20/12/17	29.683,27	3.982,02	7,4543	7,4543	7,4543	0,216%	35,607%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	20/12/17	3.605.265,78	685.756,95	5,2574	5,2574	5,2574	0,000%	-0,528%
3K GREEK VALUE DOMESTIC EQUITY FUND	20/12/17	1.455.610,69	203.288,47	7,1603	7,3035	6,9455	-0,493%	28,632%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/12/17	62.717,66	4.888,33	12,8301	12,8301	12,8301	-0,472%	28,301%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/12/17	1.150.291,30	126.296,32	9,1079	9,1079	9,1079	0,590%	-8,921%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/12/17	1.283.237,19	111.491,47	11,5097	11,5097	11,5097	-0,001%	15,097%
NN HELLAS BOND FUND	20/12/17	146.629,14	25.121,70	5,8368	5,8952	5,8368	-0,002%	16,736%

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