



3K Investment Partners

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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 01/01/2018 |
|--|----------|-------------------|--------------|-----------|--------------------|------------------|----------------------|-------------------------|
| NN (L) European Real Estate X CAP (EUR) | 11/01/18 | 285.019.737,91 | 11.380,59 | 1.078,86 | 1.100,4372 | 1.078,8600 | -1,391% | -1,574% |
| NN (L) Telecom X CAP (USD) | 11/01/18 | 62.158.905,88 | 1.218,07 | 903,22 | 921,2844 | 903,2200 | -0,133% | 0,771% |
| NN (L) Health Care X CAP (USD) | 11/01/18 | 274.197.287,96 | 4.178,88 | 1.802,00 | 1.838,0400 | 1.802,0000 | 0,061% | 2,984% |
| NN (L) Food & Beverages X CAP (USD) | 11/01/18 | 296.774.806,38 | 21.279,79 | 2.070,65 | 2.112,0630 | 2.070,6500 | -0,096% | -0,671% |
| NN (L) Consumer Goods X CAP (USD) | 11/01/18 | 101.994.544,10 | 1.456,94 | 1.774,66 | 1.810,1532 | 1.774,6600 | 0,853% | 3,465% |
| NN (L) Banking & Insurance X CAP (USD) | 11/01/18 | 185.654.772,42 | 16.258,19 | 776,54 | 792,0708 | 776,5400 | 0,539% | 3,604% |
| NN (L) Energy X CAP (USD) | 11/01/18 | 115.669.769,18 | 27.929,59 | 1.172,25 | 1.195,8950 | 1.172,2500 | 1,011% | 4,261% |
| NN (L) Materials X CAP (USD) | 11/01/18 | 77.160.847,11 | 15.909,35 | 1.132,79 | 1.155,4458 | 1.132,7900 | 0,682% | 4,085% |
| NN (L) Information Technology X CAP (USD) | 11/01/18 | 243.159.385,79 | 8.853,47 | 1.471,04 | 1.500,4608 | 1.471,0400 | 0,266% | 4,125% |
| NN (L) Utilities X CAP (USD) | 11/01/18 | 18.790.504,72 | 3.417,45 | 765,90 | 781,2180 | 765,9000 | 0,177% | -1,950% |
| NN (L) Greater China Equity X CAP (USD) | 11/01/18 | 167.301.429,99 | 27.850,18 | 1.215,29 | 1.239,5958 | 1.215,2900 | -0,005% | 4,056% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 11/01/18 | 1.764.332.721,90 | 25.696,37 | 295,44 | 301,3488 | 295,4400 | 0,020% | 2,452% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 11/01/18 | 371.745.655,06 | 47.787,92 | 62,12 | 63,3624 | 62,1200 | 0,016% | 2,865% |
| NN (L) Latin America Equity X CAP (USD) | 11/01/18 | 117.044.464,42 | 5.730,64 | 1.822,19 | 1.858,6338 | 1.822,1900 | 0,735% | 4,278% |
| NN (L) Asia Income X CAP (USD) | 11/01/18 | 265.405.026,39 | 10.490,93 | 1.134,70 | 1.157,3940 | 1.134,7000 | -0,019% | 2,309% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 11/01/18 | 61.784.327,45 | 334.328,62 | 60,84 | 62,0568 | 60,8400 | 0,595% | 5,169% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 11/01/18 | 723.821.907,40 | 43.875,54 | 128,04 | 130,6008 | 128,0400 | 0,819% | 3,266% |
| NN (L) Japan Equity X CAP (JPY) | 11/01/18 | 51.548.856.392,00 | 216.841,95 | 5.222,00 | 5.326,4400 | 5.222,0000 | -0,324% | 4,088% |
| NN (L) Euro Equity X CAP (EUR) | 11/01/18 | 524.397.607,95 | 13.552,24 | 155,70 | 158,8140 | 155,7000 | -0,237% | 2,468% |
| NN (L) European Equity X CAP (EUR) | 11/01/18 | 222.163.085,17 | 199.521,23 | 59,86 | 61,0572 | 59,8600 | -0,416% | 2,011% |
| NN (L) Global High Dividend X CAP (EUR) | 11/01/18 | 735.461.493,55 | 67.537,08 | 419,79 | 428,1858 | 419,7900 | -0,147% | 2,681% |
| NN (L) Industrials X CAP (EUR) | 11/01/18 | 103.019.600,23 | 6.002,67 | 622,24 | 634,6848 | 622,2400 | 0,332% | 4,217% |
| NN (L) European High Dividend X CAP (EUR) | 11/01/18 | 405.898.549,86 | 34.986,14 | 393,27 | 401,1354 | 393,2700 | -0,292% | 2,053% |
| NN (L) Euro Income X CAP (EUR) | 11/01/18 | 87.048.653,27 | 1.278,96 | 1.363,98 | 1.391,2596 | 1.363,9800 | -0,173% | 2,553% |
| NN (L) Prestige & Luxe X CAP (EUR) | 11/01/18 | 99.453.109,56 | 35.843,82 | 789,66 | 805,4532 | 789,6600 | -0,321% | 1,307% |
| NN (L) Information Technology X CAP (EUR) | 11/01/18 | 243.159.385,79 | 3.966,91 | 4.196,97 | 4.280,9094 | 4.196,9700 | -0,271% | 3,798% |
| NN (L) Alternative Beta X CAP (EUR) | 11/01/18 | 279.935.451,29 | 7.414,67 | 353,49 | 360,5598 | 353,4900 | -0,282% | 0,669% |
| NN (L) Global Real Estate X CAP (EUR) | 11/01/18 | 601.068.948,28 | 2.566,52 | 1.282,06 | 1.307,7012 | 1.282,0600 | -1,070% | -2,365% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 11/01/18 | 375.009.162,67 | 142.199,87 | 419,26 | 427,6452 | 419,2600 | -0,309% | 1,430% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 11/01/18 | 135.991.540,13 | 15.145,82 | 227,39 | 229,6639 | 227,3900 | -0,176% | 0,300% |
| NN (L) US Factor Credit X CAP (USD) | 11/01/18 | 42.873.992,17 | 7.153,68 | 1.160,24 | 1.171,8424 | 1.160,2400 | 0,225% | -0,408% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 11/01/18 | 135.991.540,13 | 2.309,15 | 859,05 | 867,8405 | 859,0500 | -0,563% | 0,314% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 11/01/18 | 389.815.866,15 | 20.075,54 | 1.845,50 | 1.863,9550 | 1.845,5000 | 0,091% | 0,069% |
| NN (L) Euro Fixed Income X CAP (EUR) | 11/01/18 | 1.195.683.327,94 | 37.637,64 | 540,14 | 545,5414 | 540,1400 | -0,166% | -0,270% |
| NN (L) US Credit X CAP (USD) | 11/01/18 | 1.934.739.494,47 | 39.279,43 | 1.319,85 | 1.333,0485 | 1.319,8500 | 0,235% | -0,382% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 11/01/18 | 2.858.073.811,30 | 21.018,73 | 500,11 | 505,1111 | 500,1100 | 0,032% | 0,579% |
| NN (L) Euromix Bond X CAP (EUR) | 11/01/18 | 358.572.054,67 | 35.449,74 | 168,46 | 170,1446 | 168,4600 | -0,249% | -0,396% |
| NN (L) Euro Credit X CAP (EUR) | 11/01/18 | 621.320.716,27 | 21.250,36 | 173,99 | 175,7299 | 173,9900 | -0,338% | -0,235% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 11/01/18 | 5.358.509.723,40 | 6.723,00 | 5.079,23 | 5.130,0223 | 5.079,2300 | 0,149% | 0,315% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 11/01/18 | 646.371.448,61 | 231.943,74 | 52,11 | 52,6311 | 52,1100 | 0,327% | 0,754% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 11/01/18 | 184.540.136,76 | 12.516,89 | 307,78 | 310,8578 | 307,7800 | -0,191% | -0,559% |
| NN (L) Euro Liquidity X CAP (EUR) | 11/01/18 | 81.555.367,49 | 35.177,00 | 254,96 | 254,9600 | 254,9600 | 0,000% | -0,012% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 11/01/18 | 812.439.692,28 | 21.742,84 | 1.318,83 | 1.338,6125 | 1.318,8300 | -0,052% | 1,600% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 11/01/18 | 537.108.204,85 | 84.536,69 | 559,38 | 567,7707 | 559,3800 | -0,116% | 0,731% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 11/01/18 | 232.707.591,12 | 14.251,91 | 749,13 | 760,3670 | 749,1300 | -0,012% | 2,311% |
| NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii) | 11/01/18 | 241.151.346,77 | 5.770,65 | 646,90 | 656,6035 | 646,9000 | -0,059% | 0,721% |
| NN (L) Absolute Return Bond X CAP (EUR) | 11/01/18 | 144.262.298,25 | 3.245,70 | 260,11 | 262,7111 | 260,1100 | 0,035% | 0,251% |
| NN (L) First Class Protection P CAP (EUR) | 11/01/18 | 95.602.555,77 | 1.129.582,01 | 31,86 | 32,0193 | 31,8600 | -0,063% | 0,823% |
| NN (L) First Class Multi Asset X CAP (EUR) | 11/01/18 | 912.869.140,86 | 345.499,27 | 288,13 | 292,4520 | 288,1300 | -0,166% | 0,854% |
| NN (L) European Sustainable Equity X Cap (EUR) | 11/01/18 | 312.403.353,69 | 21.787,04 | 373,27 | 380,7354 | 373,2700 | -0,075% | 1,650% |
| 3K DOMESTIC EQUITY FUND | 11/01/18 | 45.707.489,20 | 6.311.740,34 | 7,2417 | 7,3865 | 7,2417 | 0,694% | 5,325% |
| 3K BALANCED FUND | 11/01/18 | 7.823.241,44 | 2.125.934,26 | 3,6799 | 3,7351 | 3,6799 | -0,306% | 3,876% |
| 3K BALANCED FUND FOR INSTITUTIONAL INVESTORS | 11/01/18 | 31.139,10 | 3.982,02 | 7,8199 | 7,8199 | 7,8199 | -0,306% | 3,956% |
| 3K EUROPEAN SHORT TERM MONEY MARKET FUND | 11/01/18 | 3.580.501,36 | 681.243,02 | 5,2558 | 5,2558 | 5,2558 | 0,000% | -0,013% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 11/01/18 | 1.569.442,30 | 205.320,06 | 7,6439 | 7,7998 | 7,4146 | 0,449% | 5,921% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 11/01/18 | 66.986,33 | 4.888,33 | 13,7033 | 13,7033 | 13,7033 | 0,452% | 5,916% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 11/01/18 | 1.632.304,92 | 168.009,62 | 9,7155 | 9,7155 | 9,7155 | 1,148% | 5,120% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 11/01/18 | 2.047.952,20 | 173.256,18 | 11,8204 | 11,8204 | 11,8204 | -1,066% | 2,286% |
| NN HELLAS BOND FUND | 11/01/18 | 147.808,95 | 24.668,59 | 5,9918 | 6,0517 | 5,9918 | -1,068% | 2,267% |

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