



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 01/01/2018
NN (L) European Real Estate X CAP (EUR)	15/01/18	284.057.703,41	11.317,97	1.076,64	1.098,1728	1.076,6400	-0,736%	-1,776%
NN (L) Telecom X CAP (USD)	15/01/18	62.745.681,98	1.216,21	910,09	928,2918	910,0900	0,569%	1,537%
NN (L) Health Care X CAP (USD)	12/01/18	276.614.183,74	4.177,24	1.811,76	1.847,9952	1.811,7600	0,542%	3,542%
NN (L) Food & Beverages X CAP (USD)	12/01/18	296.481.469,33	21.222,98	2.070,98	2.112,3996	2.070,9800	0,016%	-0,655%
NN (L) Consumer Goods X CAP (USD)	12/01/18	102.949.911,12	1.457,13	1.791,60	1.827,4320	1.791,6000	0,955%	4,452%
NN (L) Banking & Insurance X CAP (USD)	15/01/18	188.445.975,98	16.450,46	785,23	800,9346	785,2300	0,588%	4,763%
NN (L) Energy X CAP (USD)	12/01/18	118.582.630,17	27.786,53	1.183,88	1.207,5576	1.183,8800	0,992%	5,296%
NN (L) Materials X CAP (USD)	15/01/18	81.062.457,45	17.391,62	1.153,03	1.176,0906	1.153,0300	0,900%	5,945%
NN (L) Information Technology X CAP (USD)	12/01/18	245.465.806,98	8.921,34	1.478,44	1.508,0088	1.478,4400	0,503%	4,649%
NN (L) Utilities X CAP (USD)	12/01/18	18.790.163,77	3.417,63	765,85	781,1670	765,8500	-0,007%	-1,956%
NN (L) Greater China Equity X CAP (USD)	15/01/18	169.199.253,97	27.988,54	1.226,59	1.251,1218	1.226,5900	-0,109%	5,023%
NN (L) Global Sustainable Equity X CAP (EUR)	12/01/18	1.760.171.418,66	25.734,17	294,75	300,6450	294,7500	-0,234%	2,212%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/01/18	368.942.767,33	47.721,85	62,70	63,9540	62,7000	0,096%	3,825%
NN (L) Latin America Equity X CAP (USD)	15/01/18	119.328.738,18	5.803,75	1.854,39	1.891,4778	1.854,3900	0,879%	6,121%
NN (L) Asia Income X CAP (USD)	15/01/18	266.537.896,56	10.624,78	1.143,46	1.166,3292	1.143,4600	0,226%	3,099%
NN (L) Emerging Europe Equity X CAP (EUR)	15/01/18	61.200.963,49	334.670,55	60,30	61,5060	60,3000	-1,148%	4,235%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/01/18	728.812.407,23	43.897,75	128,82	131,3964	128,8200	0,609%	3,895%
NN (L) Japan Equity X CAP (JPY)	15/01/18	51.331.455.119,00	216.580,35	5.208,00	5.312,1600	5.208,0000	0,289%	3,807%
NN (L) Euro Equity X CAP (EUR)	15/01/18	525.241.169,02	13.552,18	155,96	159,0792	155,9600	-0,249%	2,639%
NN (L) European Equity X CAP (EUR)	15/01/18	222.118.386,45	199.533,54	59,86	61,0572	59,8600	-0,250%	2,011%
NN (L) Global High Dividend X CAP (EUR)	15/01/18	727.546.875,95	67.388,89	415,87	424,1874	415,8700	-0,695%	1,722%
NN (L) Industrials X CAP (EUR)	12/01/18	103.026.952,73	6.005,92	622,15	634,5930	622,1500	-0,014%	4,202%
NN (L) European High Dividend X CAP (EUR)	15/01/18	406.515.089,04	34.983,61	394,07	401,9514	394,0700	-0,223%	2,260%
NN (L) Euro Income X CAP (EUR)	15/01/18	87.089.039,27	1.279,20	1.363,25	1.390,5150	1.363,2500	-0,394%	2,498%
NN (L) Prestige & Luxe X CAP (EUR)	15/01/18	98.972.241,73	35.786,75	786,25	801,9750	786,2500	-0,428%	0,870%
NN (L) Information Technology X CAP (EUR)	12/01/18	245.465.806,98	3.975,92	4.183,18	4.266,8436	4.183,1800	0,000%	3,455%
NN (L) Alternative Beta X CAP (EUR)	15/01/18	286.171.516,71	7.416,22	347,85	354,8070	347,8500	-1,007%	-0,937%
NN (L) Global Real Estate X CAP (EUR)	12/01/18	593.534.932,81	2.566,57	1.268,13	1.293,4926	1.268,1300	-1,087%	-3,426%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/01/18	375.883.985,45	142.169,28	417,59	425,9418	417,5900	-0,432%	1,026%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/01/18	135.098.352,92	15.143,78	226,96	229,2296	226,9600	-0,145%	0,110%
NN (L) US Factor Credit X CAP (USD)	15/01/18	42.529.651,32	6.875,67	1.160,72	1.172,3272	1.160,7200	0,028%	-0,367%
NN (L) Global Bond Opportunities X CAP (EUR)	15/01/18	135.098.352,92	2.309,14	848,52	857,0052	848,5200	-0,687%	-0,916%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/01/18	389.453.515,07	20.159,81	1.845,76	1.864,2176	1.845,7600	0,057%	0,083%
NN (L) Euro Fixed Income X CAP (EUR)	15/01/18	1.197.682.756,65	38.053,12	540,38	545,7838	540,3800	-0,054%	-0,225%
NN (L) US Credit X CAP (USD)	15/01/18	1.952.797.084,23	39.340,37	1.320,30	1.333,5030	1.320,3000	0,024%	-0,348%
NN (L) Global High Yield X Hedged CAP (EUR)	15/01/18	2.838.271.903,68	20.986,77	500,36	505,3636	500,3600	0,024%	0,629%
NN (L) Euromix Bond X CAP (EUR)	15/01/18	358.517.139,32	35.450,46	168,45	170,1345	168,4500	0,006%	-0,402%
NN (L) Euro Credit X CAP (EUR)	15/01/18	614.439.758,44	21.259,06	174,21	175,9521	174,2100	0,023%	-0,109%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/01/18	5.444.068.487,08	6.735,85	5.084,65	5.135,4965	5.084,6500	0,110%	0,422%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/01/18	661.120.688,73	231.193,49	52,57	53,0957	52,5700	0,363%	1,643%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/01/18	184.476.079,68	12.516,89	307,73	310,8073	307,7300	0,039%	-0,575%
NN (L) Euro Liquidity X CAP (EUR)	15/01/18	82.962.632,69	35.283,65	254,95	254,9500	254,9500	0,000%	-0,016%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/01/18	811.046.319,42	21.708,09	1.315,95	1.335,6893	1.315,9500	-0,146%	1,378%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/01/18	536.746.008,27	84.456,22	558,95	567,3343	558,9500	-0,107%	0,654%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/01/18	232.184.853,35	14.203,61	746,23	757,4235	746,2300	-0,202%	1,915%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	15/01/18	243.241.469,74	5.771,27	646,95	656,6543	646,9500	-0,088%	0,729%
NN (L) Absolute Return Bond X CAP (EUR)	15/01/18	144.329.601,71	3.245,83	259,92	262,5192	259,9200	-0,015%	0,177%
NN (L) First Class Protection P CAP (EUR)	15/01/18	95.728.817,66	1.129.039,24	31,92	32,0796	31,9200	0,094%	1,013%
NN (L) First Class Multi Asset X CAP (EUR)	15/01/18	909.798.798,62	345.410,79	287,61	291,9242	287,6100	-0,083%	0,672%
NN (L) European Sustainable Equity X Cap (EUR)	15/01/18	312.055.867,52	21.733,38	372,80	380,2560	372,8000	-0,268%	1,522%
3K DOMESTIC EQUITY FUND	15/01/18	45.703.169,85	6.311.559,32	7,2412	7,3860	7,2412	-0,355%	5,317%
3K BALANCED FUND	15/01/18	7.828.139,41	2.126.226,12	3,6817	3,7369	3,6817	-0,144%	3,928%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	15/01/18	3.658.120,89	696.226,19	5,2542	5,2542	5,2542	-0,021%	-0,044%
3K GREEK VALUE DOMESTIC EQUITY FUND	15/01/18	1.627.320,01	211.833,79	7,6821	7,8357	7,4516	-0,008%	6,450%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/01/18	81.294,03	5.901,77	13,7745	13,7745	13,7745	0,011%	6,466%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/01/18	1.634.499,26	168.193,56	9,7180	9,7180	9,7180	-0,433%	5,147%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/01/18	2.091.674,74	176.838,42	11,8282	11,8282	11,8282	0,036%	2,354%
NN HELLAS BOND FUND	15/01/18	161.974,04	27.016,96	5,9953	6,0553	5,9953	0,030%	2,328%

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