



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)	06/02/18	269.824.663,96	11.220,29	1.013,90	1.034,1780	1.013,9000	-2,452%	-7,500%
NN (L) Telecom X CAP (USD)	06/02/18	61.616.732,12	1.199,56	870,59	888,0018	870,5900	-1,778%	-2,870%
NN (L) Health Care X CAP (USD)	06/02/18	268.684.280,40	4.253,41	1.756,94	1.792,0788	1.756,9400	0,023%	0,409%
NN (L) Food & Beverages X CAP (USD)	06/02/18	277.436.525,93	19.794,74	1.988,32	2.028,0864	1.988,3200	-0,755%	-4,620%
NN (L) Consumer Goods X CAP (USD)	06/02/18	96.123.613,77	1.281,60	1.756,70	1.791,8340	1.756,7000	0,516%	2,418%
NN (L) Banking & Insurance X CAP (USD)	06/02/18	188.580.313,06	17.649,98	747,36	762,3072	747,3600	-0,457%	-0,290%
NN (L) Energy X CAP (USD)	06/02/18	106.580.452,15	23.886,63	1.077,64	1.099,1928	1.077,6400	-0,402%	-4,154%
NN (L) Materials X CAP (USD)	06/02/18	91.819.133,64	25.114,70	1.080,58	1.102,1916	1.080,5800	-0,778%	-0,712%
NN (L) Information Technology X CAP (USD)	06/02/18	237.715.552,20	8.830,07	1.429,10	1.457,6820	1.429,1000	2,320%	1,157%
NN (L) Utilities X CAP (USD)	06/02/18	17.753.236,27	3.420,34	724,71	739,2042	724,7100	-2,169%	-7,223%
NN (L) Greater China Equity X CAP (USD)	06/02/18	160.006.567,43	27.066,23	1.166,01	1.189,3302	1.166,0100	-3,733%	-0,164%
NN (L) Global Sustainable Equity X CAP (EUR)	06/02/18	1.659.118.178,09	28.084,17	278,31	283,8762	278,3100	0,506%	-3,489%
NN (L) Emerging Markets High Dividend X CAP (USD)	06/02/18	370.115.603,94	47.675,40	61,87	63,1074	61,8700	-1,669%	2,451%
NN (L) Latin America Equity X CAP (USD)	06/02/18	119.533.376,08	5.828,61	1.877,45	1.914,9990	1.877,4500	0,547%	7,441%
NN (L) Asia Income X CAP (USD)	06/02/18	262.699.712,51	11.452,64	1.081,22	1.102,8444	1.081,2200	-2,071%	-2,513%
NN (L) Emerging Europe Equity X CAP (EUR)	06/02/18	60.268.041,22	334.242,41	59,21	60,3942	59,2100	-1,546%	2,351%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/02/18	685.405.003,56	42.370,93	123,85	126,3270	123,8500	1,641%	-0,113%
NN (L) Japan Equity X CAP (JPY)	06/02/18	47.628.953.954,00	215.741,61	4.821,00	4.917,4200	4.821,0000	-3,134%	-3,907%
NN (L) Euro Equity X CAP (EUR)	06/02/18	471.667.418,56	8.494,89	147,29	150,2358	147,2900	-2,237%	-3,067%
NN (L) European Equity X CAP (EUR)	06/02/18	194.975.057,16	199.186,55	56,42	57,5484	56,4200	-2,303%	-3,851%
NN (L) Global High Dividend X CAP (EUR)	06/02/18	683.254.172,93	67.151,52	392,31	400,1562	392,3100	0,176%	-4,041%
NN (L) Industrials X CAP (EUR)	06/02/18	96.541.880,85	6.593,47	581,67	593,3034	581,6700	0,381%	-2,578%
NN (L) European High Dividend X CAP (EUR)	06/02/18	377.402.252,01	33.299,25	369,67	377,0634	369,6700	-2,601%	-4,072%
NN (L) Euro Income X CAP (EUR)	06/02/18	76.094.807,02	1.268,28	1.286,81	1.312,5462	1.286,8100	-2,496%	-3,249%
NN (L) Prestige & Luxe X CAP (EUR)	06/02/18	97.850.494,88	36.894,96	768,82	784,1964	768,8200	-0,719%	-1,366%
NN (L) Information Technology X CAP (EUR)	06/02/18	237.715.552,20	3.921,12	3.978,70	4.058,2740	3.978,7000	2,946%	-1,602%
NN (L) Alternative Beta X CAP (EUR)	06/02/18	286.438.862,66	7.233,30	339,19	345,9738	339,1900	1,025%	-3,403%
NN (L) Global Real Estate X CAP (EUR)	06/02/18	557.064.929,01	2.453,70	1.192,54	1.216,3908	1.192,5400	-0,430%	-9,183%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/02/18	360.381.698,45	145.914,12	398,65	406,6230	398,6500	-0,010%	-3,556%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/02/18	134.305.565,46	14.996,57	228,42	230,7042	228,4200	-0,635%	0,754%
NN (L) US Factor Credit X CAP (USD)	06/02/18	41.530.741,55	6.911,46	1.150,15	1.161,6515	1.150,1500	0,042%	-1,274%
NN (L) Global Bond Opportunities X CAP (EUR)	06/02/18	134.305.565,46	2.279,99	852,73	861,2573	852,7300	-0,145%	-0,424%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/02/18	374.421.762,86	20.023,00	1.831,16	1.849,4716	1.831,1600	0,096%	-0,709%
NN (L) Euro Fixed Income X CAP (EUR)	06/02/18	1.189.150.136,91	37.159,46	539,87	545,2687	539,8700	-0,039%	-0,319%
NN (L) US Credit X CAP (USD)	06/02/18	1.928.368.116,01	37.670,72	1.305,04	1.318,0904	1.305,0400	-0,143%	-1,500%
NN (L) Global High Yield X Hedged CAP (EUR)	06/02/18	2.738.983.396,42	20.782,72	492,94	497,8694	492,9400	-0,515%	-0,863%
NN (L) Euromix Bond X CAP (EUR)	06/02/18	364.962.298,92	35.385,91	168,02	169,7002	168,0200	0,101%	-0,656%
NN (L) Euro Credit X CAP (EUR)	06/02/18	537.928.430,89	21.508,04	173,82	175,5582	173,8200	0,069%	-0,333%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/02/18	5.494.088.679,26	6.862,59	5.027,61	5.077,8861	5.027,6100	-0,189%	-0,705%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/02/18	672.004.765,07	233.009,50	52,86	53,3886	52,8600	-0,433%	2,204%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/02/18	182.072.022,30	12.381,62	305,06	308,1106	305,0600	0,036%	-1,438%
NN (L) Euro Liquidity X CAP (EUR)	06/02/18	81.152.586,68	34.575,01	254,87	254,8700	254,8700	0,000%	-0,047%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/02/18	791.540.087,40	21.489,11	1.272,81	1.291,9022	1.272,8100	0,109%	-1,945%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/02/18	528.954.896,32	81.546,92	548,27	556,4941	548,2700	0,055%	-1,270%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/02/18	222.846.407,39	13.909,23	711,33	722,0000	711,3300	0,124%	-2,852%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	06/02/18	255.731.898,96	5.886,56	627,38	636,7907	627,3800	-1,013%	-2,318%
NN (L) Absolute Return Bond X CAP (EUR)	06/02/18	146.171.164,49	3.199,46	260,17	262,7717	260,1700	-0,154%	0,274%
NN (L) First Class Protection P CAP (EUR)	06/02/18	93.845.693,18	1.124.682,29	31,29	31,4465	31,2900	-0,698%	-0,981%
NN (L) First Class Multi Asset X CAP (EUR)	06/02/18	891.180.827,08	344.518,87	280,83	285,0425	280,8300	-0,584%	-1,701%
NN (L) European Sustainable Equity X Cap (EUR)	06/02/18	297.054.276,41	21.496,22	352,73	359,7846	352,7300	-2,055%	-3,943%
3K DOMESTIC EQUITY FUND	06/02/18	45.251.076,21	6.300.421,02	7,1822	7,3258	7,1822	-1,316%	4,459%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/02/18	386.439,62	40.000,00	9,6610	9,6610	9,6610	-1,308%	-3,390%
3K BALANCED FUND	06/02/18	7.794.751,57	2.118.958,56	3,6786	3,7338	3,6786	-0,921%	3,839%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	06/02/18	3.636.181,93	692.298,06	5,2523	5,2523	5,2523	-0,002%	-0,080%
3K GREEK VALUE DOMESTIC EQUITY FUND	06/02/18	1.809.178,03	232.646,49	7,7765	7,9320	7,5432	-1,133%	7,759%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/02/18	277.776,35	20.025,97	13,8708	13,8708	13,8708	-1,002%	7,211%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/02/18	1.912.206,28	198.862,11	9,6157	9,6157	9,6157	-1,660%	4,040%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/02/18	2.204.612,26	185.809,47	11,8649	11,8649	11,8649	-0,299%	2,671%
NN HELLAS BOND FUND	06/02/18	153.816,60	25.590,01	6,0108	6,0709	6,0108	-0,302%	2,591%

Launch on 18/05/2017

Launch on 23/01/2018

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