



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)	09/03/18	253.605.025,63	6.859,26	1.052,83	1.073,8866	1.052,8300	-0,725%	-3,949%
NN (L) Telecom X CAP (USD)	09/03/18	61.774.083,92	1.175,43	885,39	903,0978	885,3900	0,608%	-1,218%
NN (L) Health Care X CAP (USD)	09/03/18	272.850.104,58	4.297,49	1.788,68	1.824,4536	1.788,6800	0,837%	2,223%
NN (L) Food & Beverages X CAP (USD)	09/03/18	277.541.209,77	19.635,91	2.019,79	2.060,1858	2.019,7900	0,640%	-3,111%
NN (L) Consumer Goods X CAP (USD)	09/03/18	93.073.082,63	1.249,65	1.765,40	1.800,7080	1.765,4000	1,079%	2,925%
NN (L) Banking & Insurance X CAP (USD)	09/03/18	207.249.251,76	20.138,03	760,96	776,1792	760,9600	1,127%	1,525%
NN (L) Energy X CAP (USD)	09/03/18	97.034.922,26	24.632,48	1.063,70	1.084,9740	1.063,7000	1,216%	-5,393%
NN (L) Materials X CAP (USD)	09/03/18	86.352.933,31	28.476,96	1.085,46	1.107,1692	1.085,4600	1,157%	-0,264%
NN (L) Information Technology X CAP (USD)	09/03/18	251.960.106,95	9.146,19	1.542,35	1.573,1970	1.542,3500	2,007%	9,173%
NN (L) Utilities X CAP (USD)	09/03/18	18.712.958,91	3.203,72	739,18	753,9636	739,1800	0,294%	-5,370%
NN (L) Greater China Equity X CAP (USD)	09/03/18	173.075.284,97	28.792,92	1.208,83	1.233,0066	1.208,8300	1,230%	3,503%
NN (L) Global Sustainable Equity X CAP (EUR)	09/03/18	1.775.781.338,90	28.477,41	284,77	290,4654	284,7700	0,975%	-1,248%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/03/18	377.457.943,21	46.682,01	61,99	63,2298	61,9900	1,159%	2,649%
NN (L) Latin America Equity X CAP (USD)	09/03/18	119.995.184,64	6.067,01	1.888,88	1.926,6576	1.888,8800	1,663%	8,095%
NN (L) Asia Income X CAP (USD)	09/03/18	283.028.043,38	12.114,46	1.121,64	1.144,0728	1.121,6400	1,086%	1,132%
NN (L) Emerging Europe Equity X CAP (EUR)	09/03/18	66.337.170,30	332.516,57	59,81	61,0062	59,8100	0,962%	3,388%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/03/18	738.958.295,28	43.358,52	128,32	130,8864	128,3200	1,680%	3,492%
NN (L) Japan Equity X CAP (JPY)	09/03/18	45.151.046.445,00	218.484,08	4.726,00	4.820,5200	4.726,0000	0,768%	-5,800%
NN (L) Euro Equity X CAP (EUR)	09/03/18	482.775.953,77	8.916,28	147,44	150,3888	147,4400	-0,163%	-2,968%
NN (L) European Equity X CAP (EUR)	09/03/18	197.031.450,28	198.736,21	56,87	58,0074	56,8700	0,282%	-3,085%
NN (L) Global High Dividend X CAP (EUR)	09/03/18	657.489.467,00	65.695,41	397,64	405,5928	397,6400	0,793%	-2,737%
NN (L) Industrials X CAP (EUR)	09/03/18	80.531.129,17	7.222,79	587,40	599,1480	587,4000	1,283%	-1,618%
NN (L) European High Dividend X CAP (EUR)	09/03/18	374.225.485,14	32.720,78	371,69	379,1238	371,6900	0,327%	-3,547%
NN (L) Euro Income X CAP (EUR)	09/03/18	73.808.072,36	1.236,38	1.290,98	1.316,7996	1.290,9800	-0,188%	-2,935%
NN (L) Prestige & Luxe X CAP (EUR)	09/03/18	96.090.467,00	36.935,20	783,76	799,4352	783,7600	0,712%	0,550%
NN (L) Information Technology X CAP (EUR)	09/03/18	251.960.106,95	3.900,34	4.302,69	4.388,7438	4.302,6900	2,081%	6,411%
NN (L) Alternative Beta X CAP (EUR)	09/03/18	285.431.759,24	6.660,96	346,35	353,2770	346,3500	0,520%	-1,364%
NN (L) Global Real Estate X CAP (EUR)	09/03/18	580.758.437,81	2.422,14	1.227,50	1.252,0500	1.227,5000	0,434%	-6,520%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/03/18	332.510.673,46	144.959,78	417,75	426,1050	417,7500	1,391%	1,064%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/03/18	130.307.793,60	14.356,36	226,10	228,3610	226,1000	0,018%	-0,269%
NN (L) US Factor Credit X CAP (USD)	09/03/18	40.056.963,70	7.011,83	1.135,07	1.146,4207	1.135,0700	-0,195%	-2,568%
NN (L) Global Bond Opportunities X CAP (EUR)	09/03/18	130.307.793,60	2.183,06	848,70	857,1870	848,7000	-0,006%	-0,894%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/03/18	361.978.147,05	19.993,41	1.818,76	1.836,9476	1.818,7600	-0,056%	-1,381%
NN (L) Euro Fixed Income X CAP (EUR)	09/03/18	1.234.502.584,65	38.743,11	540,07	545,4707	540,0700	-0,080%	-0,282%
NN (L) US Credit X CAP (USD)	09/03/18	1.820.854.616,97	36.506,63	1.283,92	1.296,7592	1.283,9200	-0,251%	-3,094%
NN (L) Global High Yield X Hedged CAP (EUR)	09/03/18	2.637.478.699,50	22.820,49	492,75	497,6775	492,7500	0,073%	-0,901%
NN (L) Euromix Bond X CAP (EUR)	09/03/18	403.014.156,10	35.155,03	168,14	169,8214	168,1400	-0,042%	-0,585%
NN (L) Euro Credit X CAP (EUR)	09/03/18	573.513.377,84	20.794,07	173,65	175,3865	173,6500	-0,017%	-0,430%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/03/18	5.290.816.857,55	6.923,45	4.950,37	4.999,8737	4.950,3700	0,097%	-2,230%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/03/18	684.983.513,95	238.683,91	53,11	53,6411	53,1100	0,245%	2,688%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/03/18	179.341.211,27	11.880,95	303,27	306,3027	303,2700	-0,312%	-2,016%
NN (L) Euro Liquidity X CAP (EUR)	09/03/18	78.857.635,06	33.490,06	254,76	254,7600	254,7600	-0,004%	-0,090%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/03/18	947.242.450,38	21.021,61	1.287,32	1.306,6298	1.287,3200	0,570%	-0,827%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/03/18	694.823.018,44	79.526,60	551,31	559,5797	551,3100	0,244%	-0,722%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/03/18	286.392.373,51	13.777,77	724,15	735,0123	724,1500	0,927%	-1,101%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	09/03/18	282.383.382,69	5.918,22	634,67	644,1901	634,6700	0,101%	-1,183%
NN (L) Absolute Return Bond X CAP (EUR)	09/03/18	140.648.939,51	3.119,22	259,42	262,0142	259,4200	0,008%	-0,015%
NN (L) First Class Protection P CAP (EUR)	09/03/18	91.724.123,30	1.078.567,65	31,18	31,3359	31,1800	0,032%	-1,329%
NN (L) First Class Multi Asset X CAP (EUR)	09/03/18	879.615.582,68	341.806,94	281,64	285,8646	281,6400	0,310%	-1,418%
NN (L) European Sustainable Equity X Cap (EUR)	09/03/18	328.336.689,28	22.334,71	360,88	368,0976	360,8800	0,468%	-1,724%
3K DOMESTIC EQUITY FUND	09/03/18	44.808.734,29	6.257.704,28	7,1606	7,3038	7,1606	0,807%	4,145%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/03/18	384.190,54	40.000,00	9,6048	9,6048	9,6048	0,842%	-3,952%
3K BALANCED FUND	09/03/18	7.496.863,26	2.096.638,11	3,5757	3,6293	3,5757	0,588%	0,934%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	09/03/18	3.575.464,40	680.737,37	5,2523	5,2523	5,2523	0,000%	-0,080%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/03/18	2.278.067,72	289.837,00	7,8598	8,0170	7,6240	0,993%	8,913%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/03/18	297.940,13	21.222,23	14,0391	14,0391	14,0391	0,990%	8,511%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/03/18	2.018.287,92	213.631,91	9,4475	9,4475	9,4475	0,994%	2,220%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/03/18	2.219.962,18	195.111,87	11,3779	11,3779	11,3779	0,132%	-1,543%
NN HELLAS BOND FUND	09/03/18	169.038,32	29.348,03	5,7598	5,8174	5,7598	0,130%	-1,693%

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