



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)	14/05/18	300.531.191.93	6.893.75	1.121.20	1.143.6240	1.121.2000	-0.246%	2.289%
NN (L) Telecom X CAP (USD)	14/05/18	58.111.231.09	1.017.16	868.48	885.8496	868.4800	-0.445%	-3.105%
NN (L) Health Care X CAP (USD)	14/05/18	263.901.384.46	4.256.02	1.777.31	1.812.8562	1.777.3100	0.953%	1.573%
NN (L) Food & Beverages X CAP (USD)	14/05/18	261.528.214.18	19.089.02	1.945.87	1.984.7874	1.945.8700	0.151%	-6.657%
NN (L) Consumer Goods X CAP (USD)	14/05/18	84.860.226.59	1.045.37	1.784.25	1.819.9350	1.784.2500	0.297%	4.024%
NN (L) Banking & Insurance X CAP (USD)	14/05/18	199.707.247.59	21.281.14	738.22	752.9844	738.2200	0.047%	-1.509%
NN (L) Energy X CAP (USD)	14/05/18	123.745.417.35	25.883.17	1.228.65	1.253.2230	1.228.6500	0.859%	9.277%
NN (L) Materials X CAP (USD)	14/05/18	92.127.335.58	28.817.41	1.107.74	1.129.8948	1.107.7400	0.299%	1.783%
NN (L) Information Technology X CAP (USD)	14/05/18	253.856.656.84	9.759.34	1.527.18	1.557.7236	1.527.1800	0.020%	8.099%
NN (L) Utilities X CAP (USD)	14/05/18	19.287.886.28	3.279.08	765.63	780.9426	765.6300	-0.012%	-1.984%
NN (L) Greater China Equity X CAP (USD)	14/05/18	185.454.137.38	29.908.93	1.214.27	1.238.5554	1.214.2700	1.034%	3.969%
NN (L) Global Sustainable Equity X CAP (EUR)	14/05/18	1.849.452.747.35	26.153.43	295.25	301.1550	295.2500	0.071%	2.386%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/05/18	381.425.134.03	40.068.80	60.12	61.3224	60.1200	-0.033%	-0.447%
NN (L) Latin America Equity X CAP (USD)	14/05/18	107.415.119.84	5.635.45	1.691.84	1.725.6788	1.691.8400	-1.118%	-3.181%
NN (L) Asia Income X CAP (USD)	14/05/18	291.776.092.42	13.785.88	1.113.02	1.135.2804	1.113.0200	0.513%	0.354%
NN (L) Emerging Europe Equity X CAP (EUR)	14/05/18	58.522.858.71	335.212.83	57.62	58.7724	57.6200	0.069%	-0.398%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/05/18	719.812.349.90	40.709.34	125.70	128.2140	125.7000	0.112%	1.379%
NN (L) Japan Equity X CAP (JPY)	14/05/18	36.964.835.861.00	213.693.31	4.992.00	5.091.8400	4.992.0000	0.686%	-0.498%
NN (L) Euro Equity X CAP (EUR)	14/05/18	470.170.352.13	8.039.52	152.32	155.3664	152.3200	-0.052%	0.244%
NN (L) European Equity X CAP (EUR)	14/05/18	203.733.354.58	196.805.65	59.19	60.3738	59.1900	-0.152%	0.869%
NN (L) Global High Dividend X CAP (EUR)	14/05/18	657.299.306.32	64.457.67	406.85	414.9870	406.8500	-0.032%	-0.484%
NN (L) Industrials X CAP (EUR)	14/05/18	78.627.885.04	6.956.41	585.80	597.5160	585.8000	-0.283%	-1.886%
NN (L) European High Dividend X CAP (EUR)	14/05/18	350.980.465.49	30.655.51	389.38	397.1676	389.3800	-0.113%	1.043%
NN (L) Euro Income X CAP (EUR)	14/05/18	74.270.129.12	1.218.22	1.325.49	1.351.9998	1.325.4900	-0.036%	-0.341%
NN (L) Prestige & Luxe X CAP (EUR)	14/05/18	129.686.877.96	39.719.77	862.20	879.4440	862.2000	0.144%	10.614%
NN (L) Information Technology X CAP (EUR)	14/05/18	253.856.656.84	3.869.76	4.385.33	4.473.0366	4.385.3300	-0.185%	8.455%
NN (L) Alternative Beta X CAP (EUR)	14/05/18	296.549.459.97	6.015.53	357.31	364.4562	357.3100	-0.162%	1.757%
NN (L) Global Real Estate X CAP (EUR)	14/05/18	632.340.304.88	2.106.63	1.305.29	1.331.3958	1.305.2900	-0.236%	-0.596%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/05/18	337.328.781.10	141.514.39	425.55	434.0610	425.5500	0.125%	2.951%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/05/18	119.342.992.48	13.803.51	222.85	225.0785	222.8500	-0.049%	-1.703%
NN (L) US Factor Credit X CAP (USD)	14/05/18	37.942.867.30	6.499.08	1.128.84	1.140.1284	1.128.8400	-0.078%	-3.103%
NN (L) Global Bond Opportunities X CAP (EUR)	14/05/18	119.342.992.48	2.101.71	851.44	859.9544	851.4400	-0.203%	-0.575%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/05/18	344.203.504.60	19.941.18	1.787.08	1.804.9508	1.787.0800	0.037%	-3.099%
NN (L) Euro Fixed Income X CAP (EUR)	14/05/18	1.213.825.809.33	35.249.11	542.13	547.5513	542.1300	-0.144%	0.098%
NN (L) US Credit X CAP (USD)	14/05/18	1.643.097.615.40	33.977.90	1.274.96	1.287.7096	1.274.9600	-0.055%	-3.770%
NN (L) Global High Yield X Hedged CAP (EUR)	14/05/18	2.565.361.054.15	23.322.32	492.06	496.9806	492.0600	0.041%	-1.040%
NN (L) Euromix Bond X CAP (EUR)	14/05/18	481.723.699.02	34.648.52	168.40	170.0840	168.4000	-0.184%	-0.432%
NN (L) Euro Credit X CAP (EUR)	14/05/18	553.445.497.72	20.969.75	173.09	174.8209	173.0900	-0.185%	-0.751%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/05/18	5.037.904.546.48	6.798.69	4.787.99	4.835.8699	4.787.9900	0.191%	-5.437%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/05/18	563.225.740.98	229.405.34	51.30	51.8130	51.3000	-0.388%	-0.812%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/05/18	179.008.975.21	11.415.74	302.93	305.9593	302.9300	-0.231%	-2.126%
NN (L) Euro Liquidity X CAP (EUR)	14/05/18	78.138.229.50	34.534.34	254.54	254.5400	254.5400	-0.004%	-0.176%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/05/18	973.432.907.58	20.382.91	1.302.59	1.322.1289	1.302.5900	-0.082%	0.349%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/05/18	698.939.469.75	75.148.56	554.55	562.8683	554.5500	-0.149%	-0.139%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/05/18	295.274.759.40	13.406.12	736.73	747.7810	736.7300	-0.042%	0.617%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	14/05/18	309.827.636.81	5.796.51	642.99	652.6349	642.9900	-0.101%	0.112%
NN (L) Absolute Return Bond X CAP (EUR)	14/05/18	137.203.394.47	2.934.67	257.59	260.1659	257.5900	0.050%	-0.721%
NN (L) First Class Protection P CAP (EUR)	14/05/18	90.118.581.16	1.052.101.76	31.50	31.6575	31.5000	-0.032%	-0.316%
NN (L) First Class Multi Asset X CAP (EUR)	14/05/18	877.787.571.31	339.985.90	281.42	285.8413	281.4200	-0.053%	-1.495%
NN (L) European Sustainable Equity X Cap (EUR)	14/05/18	329.051.419.39	22.051.47	371.62	379.0524	371.6200	-0.032%	1.201%
3K DOMESTIC EQUITY FUND	14/05/18	44.921.290.09	6.173.388.24	7.2766	7.4221	7.2766	-0.747%	5.832%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/05/18	390.180.09	40.000.00	9.7545	9.7545	9.7545	-0.733%	-2.455%
3K BALANCED FUND	14/05/18	7.645.027.64	2.097.484.15	3.6449	3.6996	3.6449	-0.328%	2.888%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	14/05/18	3.268.201.50	622.128.58	5.2533	5.2533	5.2533	-0.002%	-0.061%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/05/18	2.930.356.77	358.456.26	8.1749	8.3384	7.9297	-0.240%	13.279%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/05/18	1.523.969.90	105.279.71	14.4754	14.4754	14.4754	-0.214%	11.884%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/05/18	2.581.748.68	273.064.66	9.4547	9.4547	9.4547	-0.670%	2.298%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/05/18	2.972.274.20	257.290.97	11.5522	11.5522	11.5522	-0.115%	-0.035%
NN HELLAS BOND FUND	14/05/18	225.266.07	38.582.28	5.8386	5.8970	5.8386	-0.121%	-0.348%

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