



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)	28/05/18	298.523.774,78	6.919,93	1.112,10	1.134,3420	1.112,1000	-0,180%	1,459%
NN (L) Telecom X CAP (USD)	28/05/18	55.708.322,99	1.017,33	845,53	862,4406	845,5300	-0,085%	-5,665%
NN (L) Health Care X CAP (USD)	25/05/18	258.331.927,95	4.292,26	1.776,99	1.812,5298	1.776,9900	0,092%	1,555%
NN (L) Food & Beverages X CAP (USD)	25/05/18	259.505.218,00	18.755,54	1.959,40	1.998,5880	1.959,4000	0,379%	-6,008%
NN (L) Consumer Goods X CAP (USD)	25/05/18	83.275.240,77	958,62	1.766,88	1.802,2176	1.766,8800	-0,437%	3,011%
NN (L) Banking & Insurance X CAP (USD)	25/05/18	195.808.288,91	21.957,24	723,94	738,4188	723,9400	-0,686%	-3,414%
NN (L) Energy X CAP (USD)	25/05/18	122.873.030,57	28.393,41	1.174,59	1.198,0818	1.174,5900	-2,703%	4,469%
NN (L) Materials X CAP (USD)	28/05/18	89.414.279,58	28.318,82	1.089,81	1.111,6062	1.089,8100	-0,335%	0,138%
NN (L) Information Technology X CAP (USD)	25/05/18	245.238.621,88	9.376,18	1.525,65	1.556,1630	1.525,6500	-0,004%	7,991%
NN (L) Utilities X CAP (USD)	25/05/18	18.962.710,83	3.192,96	757,70	772,8540	757,7000	-0,216%	-3,000%
NN (L) Greater China Equity X CAP (USD)	28/05/18	178.049.087,36	29.772,02	1.195,22	1.219,1244	1.195,2200	0,264%	2,337%
NN (L) Global Sustainable Equity X CAP (EUR)	25/05/18	1.887.119.358,05	28.082,54	299,79	305,7858	299,7900	0,469%	3,960%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/05/18	380.680.180,45	39.982,32	58,85	60,0270	58,8500	-0,051%	-2,550%
NN (L) Latin America Equity X CAP (USD)	28/05/18	99.027.041,62	5.841,98	1.561,99	1.593,2298	1.561,9900	-2,741%	-10,612%
NN (L) Asia Income X CAP (USD)	28/05/18	290.338.709,28	12.552,73	1.106,05	1.128,1710	1.106,0500	0,308%	-0,274%
NN (L) Emerging Europe Equity X CAP (EUR)	28/05/18	57.058.678,12	337.507,12	56,68	57,8136	56,6800	0,586%	-2,022%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/05/18	712.995.877,48	39.368,46	124,95	127,4490	124,9500	-0,335%	0,774%
NN (L) Japan Equity X CAP (JPY)	28/05/18	35.120.800.217,00	211.832,64	4.859,00	4.956,1800	4.859,0000	-0,185%	-3,149%
NN (L) Euro Equity X CAP (EUR)	28/05/18	458.863.225,62	8.017,63	149,87	152,8674	149,8700	-0,412%	-1,369%
NN (L) European Equity X CAP (EUR)	28/05/18	201.496.033,98	196.615,23	58,76	59,9352	58,7600	-0,085%	0,138%
NN (L) Global High Dividend X CAP (EUR)	25/05/18	666.012.599,79	64.107,21	409,40	417,5880	409,4000	-0,056%	0,139%
NN (L) Industrials X CAP (EUR)	25/05/18	80.142.323,61	6.967,44	600,28	612,2856	600,2800	0,267%	0,539%
NN (L) European High Dividend X CAP (EUR)	28/05/18	339.394.889,85	29.937,40	385,93	393,6486	385,9300	-0,155%	0,148%
NN (L) Euro Income X CAP (EUR)	28/05/18	72.708.758,18	1.203,57	1.303,55	1.329,6210	1.303,5500	-0,454%	-1,990%
NN (L) Prestige & Luxe X CAP (EUR)	28/05/18	138.506.150,25	40.719,66	901,09	919,1118	901,0900	0,165%	15,603%
NN (L) Information Technology X CAP (EUR)	25/05/18	245.238.621,88	3.879,40	4.498,97	4.588,9494	4.498,9700	0,593%	11,265%
NN (L) Alternative Beta X CAP (EUR)	28/05/18	290.192.560,19	5.955,21	367,04	374,3808	367,0400	0,758%	4,528%
NN (L) Global Real Estate X CAP (EUR)	25/05/18	621.892.584,08	2.068,75	1.318,95	1.345,3290	1.318,9500	0,616%	0,444%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/05/18	339.868.431,88	139.464,69	427,53	436,0806	427,5300	0,472%	3,431%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/05/18	116.583.287,97	13.630,72	218,55	220,7355	218,5500	-0,237%	-3,599%
NN (L) US Factor Credit X CAP (USD)	28/05/18	37.818.601,72	6.319,58	1.133,33	1.144,6633	1.133,3300	0,028%	-2,718%
NN (L) Global Bond Opportunities X CAP (EUR)	28/05/18	116.583.287,97	2.113,89	852,89	861,4189	852,8900	-0,041%	-0,405%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/05/18	346.137.923,78	19.776,08	1.797,20	1.815,1720	1.797,2000	0,374%	-2,550%
NN (L) Euro Fixed Income X CAP (EUR)	28/05/18	1.199.623.397,90	35.850,98	538,21	543,5921	538,2100	-0,065%	-0,626%
NN (L) US Credit X CAP (USD)	28/05/18	1.593.253.237,18	33.271,98	1.276,41	1.289,1741	1.276,4100	0,027%	-3,661%
NN (L) Global High Yield X Hedged CAP (EUR)	28/05/18	2.562.858.119,65	23.268,03	489,43	494,3243	489,4300	0,000%	-1,569%
NN (L) Euromix Bond X CAP (EUR)	28/05/18	467.738.023,87	34.448,61	169,50	171,1950	169,5000	0,030%	0,219%
NN (L) Euro Credit X CAP (EUR)	28/05/18	559.986.556,77	20.770,62	172,98	174,7098	172,9800	0,029%	-0,814%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/05/18	4.963.670.090,91	6.720,53	4.798,00	4.845,9800	4.798,0000	0,210%	-5,240%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/05/18	533.053.270,67	224.719,47	50,40	50,9040	50,4000	0,119%	-2,552%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/05/18	178.423.558,25	11.402,80	302,39	305,4139	302,3900	-0,089%	-2,300%
NN (L) Euro Liquidity X CAP (EUR)	28/05/18	77.604.440,33	35.171,87	254,49	254,4900	254,4900	-0,004%	-0,196%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/05/18	974.048.133,10	20.111,06	1.307,41	1.327,0212	1.307,4100	0,005%	0,720%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/05/18	694.767.244,72	74.610,39	555,04	563,3656	555,0400	0,007%	-0,050%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/05/18	298.170.345,90	13.313,69	745,46	756,6419	745,4600	0,095%	1,810%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	28/05/18	312.459.349,80	5.788,19	640,76	650,3714	640,7600	-0,129%	-0,235%
NN (L) Absolute Return Bond X CAP (EUR)	28/05/18	134.990.604,55	2.935,04	256,43	258,9943	256,4300	-0,082%	-1,168%
NN (L) First Class Protection P CAP (EUR)	28/05/18	89.391.327,38	1.048.394,34	31,33	31,4867	31,3300	-0,191%	-0,854%
NN (L) First Class Multi Asset X CAP (EUR)	28/05/18	876.313.267,27	80.801,86	281,52	285,7428	281,5200	-0,057%	-1,460%
NN (L) European Sustainable Equity X Cap (EUR)	28/05/18	329.604.908,36	21.973,11	372,21	379,6542	372,2100	-0,148%	1,362%
3K DOMESTIC EQUITY FUND	25/05/18	43.403.132,21	6.165.037,16	7,0402	7,1810	7,0402	-1,004%	2,394%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/05/18	375.790,66	40.000,00	9,3948	9,3948	9,3948	-1,112%	-6,052%
3K BALANCED FUND	25/05/18	7.400.304,62	2.094.428,51	3,5333	3,5863	3,5333	-1,307%	-0,263%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	25/05/18	3.314.601,11	631.002,06	5,2529	5,2529	5,2529	-0,002%	-0,068%
3K GREEK VALUE DOMESTIC EQUITY FUND	25/05/18	2.967.969,89	376.172,17	7,8899	8,0477	7,8532	-1,344%	9,330%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/05/18	1.472.692,20	105.279,71	13,9884	13,9884	13,9884	-1,349%	8,120%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/05/18	2.575.800,21	287.536,67	8,9582	8,9582	8,9582	-1,493%	-3,074%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/05/18	3.245.115,91	285.833,55	11,3532	11,3532	11,3532	-0,991%	-1,757%
NN HELLAS BOND FUND	25/05/18	251.621,15	43.862,55	5,7366	5,7940	5,7366	-0,994%	-2,089%

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