



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)	03/01/18	289.972.178,65	11.664,44	1.099,11	1.121,0922	1.099,1100	0,672%	0,274%
NN (L) Telecom X CAP (USD)	03/01/18	61.879.287,41	1.220,72	895,13	913,0326	895,1300	-0,542%	-0,132%
NN (L) Health Care X CAP (USD)	03/01/18	271.664.258,27	4.179,01	1.784,99	1.820,6898	1.784,9900	0,757%	2,012%
NN (L) Food & Beverages X CAP (USD)	03/01/18	297.868.577,99	21.515,32	2.070,27	2.111,6754	2.070,2700	-0,286%	-0,689%
NN (L) Consumer Goods X CAP (USD)	03/01/18	89.064.801,84	1.452,77	1.732,63	1.767,2826	1.732,6300	0,264%	1,014%
NN (L) Banking & Insurance X CAP (USD)	03/01/18	178.525.282,69	15.031,81	751,93	766,9686	751,9300	0,072%	0,320%
NN (L) Energy X CAP (USD)	03/01/18	106.113.389,19	28.611,21	1.150,59	1.173,6018	1.150,5900	1,188%	2,335%
NN (L) Materials X CAP (USD)	03/01/18	70.580.977,05	12.620,41	1.105,07	1.127,1714	1.105,0700	0,395%	1,538%
NN (L) Information Technology X CAP (USD)	03/01/18	244.997.229,86	8.903,79	1.444,65	1.473,5430	1.444,6500	0,964%	2,257%
NN (L) Utilities X CAP (USD)	03/01/18	19.132.801,30	3.458,12	772,98	788,4396	772,9800	-0,661%	-1,043%
NN (L) Greater China Equity X CAP (USD)	03/01/18	170.991.668,70	28.645,22	1.208,88	1.233,0576	1.208,8800	1,117%	3,507%
NN (L) Global Sustainable Equity X CAP (EUR)	03/01/18	1.739.266.460,92	25.835,93	291,44	297,2688	291,4400	0,663%	1,065%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/01/18	370.587.918,82	47.361,78	61,42	62,6484	61,4200	1,706%	1,706%
NN (L) Latin America Equity X CAP (USD)	03/01/18	115.111.674,86	5.688,76	1.798,32	1.834,2864	1.798,3200	0,519%	2,912%
NN (L) Asia Income X CAP (USD)	03/01/18	262.548.581,28	10.594,74	1.126,53	1.149,0606	1.126,5300	0,705%	1,572%
NN (L) Emerging Europe Equity X CAP (EUR)	03/01/18	59.529.755,89	335.368,13	59,01	60,1902	59,0100	1,148%	2,005%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/01/18	692.434.475,67	42.938,01	125,40	127,9080	125,4000	0,634%	1,137%
NN (L) Japan Equity X CAP (JPY)	29/12/17	50.276.044.078,00	220.134,88	5.017,00	5.117,3400	5.017,0000	0,040%	0,000%
NN (L) Euro Equity X CAP (EUR)	03/01/18	515.975.462,01	13.562,82	152,61	155,6622	152,6100	0,487%	0,434%
NN (L) European Equity X CAP (EUR)	03/01/18	213.103.009,00	99.486,72	58,89	60,0678	58,8900	0,187%	0,358%
NN (L) Global High Dividend X CAP (EUR)	03/01/18	723.040.666,66	67.251,61	411,85	420,0870	411,8500	0,363%	0,739%
NN (L) Industrials X CAP (EUR)	03/01/18	100.774.298,49	5.995,68	602,49	614,5398	602,4900	0,673%	0,909%
NN (L) European High Dividend X CAP (EUR)	03/01/18	399.592.478,89	34.998,94	386,08	393,8016	386,0800	0,442%	0,187%
NN (L) Euro Income X CAP (EUR)	03/01/18	86.780.461,28	1.278,84	1.336,41	1.363,1382	1.336,4100	0,576%	0,480%
NN (L) Prestige & Luxe X CAP (EUR)	03/01/18	98.024.391,03	35.648,05	780,68	796,2936	780,6800	0,674%	0,155%
NN (L) Information Technology X CAP (EUR)	03/01/18	244.997.229,86	3.962,32	4.129,39	4.211,9778	4.129,3900	2,125%	2,125%
NN (L) Alternative Beta X CAP (EUR)	03/01/18	275.226.958,11	7.473,21	352,55	359,6010	352,5500	0,402%	0,402%
NN (L) Global Real Estate X CAP (EUR)	03/01/18	610.642.350,62	2.575,52	1.310,92	1.337,1384	1.310,9200	0,316%	-0,168%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/01/18	371.728.448,99	141.825,00	417,53	425,8806	417,5300	0,598%	1,011%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/01/18	136.375.300,75	15.154,60	227,40	229,6740	227,4000	0,114%	0,304%
NN (L) US Factor Credit X CAP (USD)	03/01/18	43.076.392,28	7.152,82	1.162,24	1.173,8624	1.162,2400	0,203%	-0,236%
NN (L) Global Bond Opportunities X CAP (EUR)	03/01/18	136.375.300,75	2.362,68	858,64	867,2264	858,6400	0,183%	0,266%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/01/18	390.927.838,66	20.181,63	1.843,89	1.862,3289	1.843,8900	-0,002%	-0,018%
NN (L) Euro Fixed Income X CAP (EUR)	03/01/18	1.185.416.209,97	37.754,61	541,34	546,7534	541,3400	0,185%	-0,048%
NN (L) US Credit X CAP (USD)	03/01/18	1.923.934.642,44	41.186,77	1.320,77	1.333,9777	1.320,7700	0,136%	-0,312%
NN (L) Global High Yield X Hedged CAP (EUR)	03/01/18	2.866.625.041,26	21.085,46	499,29	504,2829	499,2900	0,209%	0,414%
NN (L) Euromix Bond X CAP (EUR)	03/01/18	373.490.482,40	35.219,18	169,09	170,7809	169,0900	0,065%	-0,024%
NN (L) Euro Credit X CAP (EUR)	03/01/18	622.725.232,65	21.223,79	174,54	176,2854	174,5400	0,126%	0,080%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/01/18	5.225.251.861,79	7.039,92	5.092,26	5.143,1826	5.092,2600	0,572%	0,572%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/01/18	637.032.412,94	231.975,11	52,04	52,5604	52,0400	0,173%	0,619%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/01/18	185.826.955,52	12.500,14	309,56	312,6556	309,5600	0,454%	0,016%
NN (L) Euro Liquidity X CAP (EUR)	03/01/18	82.386.719,46	35.306,58	254,98	254,9800	254,9800	-0,004%	-0,004%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/01/18	801.306.073,79	21.934,37	1.304,21	1.323,7732	1.304,2100	0,413%	0,474%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/01/18	534.480.394,91	85.509,20	556,67	565,0201	556,6700	0,301%	0,243%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/01/18	228.030.662,53	14.249,81	737,54	748,6031	737,5400	0,484%	0,728%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	03/01/18	234.225.600,72	5.804,81	642,43	652,0665	642,4300	0,253%	0,025%
NN (L) Absolute Return Bond X CAP (EUR)	03/01/18	144.210.560,85	3.244,05	259,69	262,2869	259,6900	0,000%	0,089%
NN (L) First Class Protection P CAP (EUR)	03/01/18	95.388.753,78	1.132.582,71	31,62	31,7781	31,6200	0,317%	0,063%
NN (L) First Class Multi Asset X CAP (EUR)	03/01/18	909.762.348,57	345.679,89	286,57	290,8686	286,5700	0,308%	0,308%
NN (L) European Sustainable Equity X CAP (EUR)	03/01/18	308.081.869,57	21.792,98	367,46	374,8092	367,4600	0,368%	0,068%
3K DOMESTIC EQUITY FUND	03/01/18	44.188.956,54	6.313.566,33	6,9990	7,1390	6,9990	0,243%	1,795%
3K BALANCED FUND	03/01/18	7.615.319,84	2.123.267,34	3,5866	3,6404	3,5866	0,541%	1,242%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	03/01/18	30.334,76	3.982,02	7,6179	7,6179	7,6179	0,552%	1,271%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	03/01/18	3.587.692,42	682.544,08	5,2564	5,2564	5,2564	0,000%	-0,002%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/01/18	1.504.663,74	205.044,27	7,3382	7,4850	7,1181	0,165%	1,685%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/01/18	64.306,56	4.888,33	13,1551	13,1551	13,1551	0,168%	1,679%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/01/18	1.509.687,24	160.719,20	9,3933	9,3933	9,3933	-0,194%	1,634%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/01/18	2.003.373,26	172.616,58	11,6059	11,6059	11,6059	0,492%	0,430%
NN HELLAS BOND FUND	03/01/18	158.807,45	26.989,97	5,8839	5,9427	5,8839	0,488%	0,425%

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