



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)	10/01/18	289.299.987,21	11.705,54	1.094,08	1.115,9616	1.094,0800	-1,890%	-0,185%
NN (L) Telecom X CAP (USD)	10/01/18	62.273.813,36	1.218,40	904,42	922,5084	904,4200	-0,225%	0,905%
NN (L) Health Care X CAP (USD)	10/01/18	273.407.400,77	4.180,15	1.800,90	1.836,9180	1.800,9000	-0,394%	2,922%
NN (L) Food & Beverages X CAP (USD)	10/01/18	296.905.926,67	21.341,40	2.072,65	2.114,1030	2.072,6500	-0,454%	-0,575%
NN (L) Consumer Goods X CAP (USD)	10/01/18	101.178.864,37	1.456,88	1.759,65	1.794,8430	1.759,6500	0,179%	2,590%
NN (L) Banking & Insurance X CAP (USD)	10/01/18	184.600.989,40	16.575,48	772,38	787,8276	772,3800	0,813%	3,049%
NN (L) Energy X CAP (USD)	10/01/18	115.021.112,28	28.146,69	1.160,52	1.183,7304	1.160,5200	-0,072%	3,218%
NN (L) Materials X CAP (USD)	10/01/18	76.038.028,60	15.334,59	1.125,12	1.147,6224	1.125,1200	-0,223%	3,380%
NN (L) Information Technology X CAP (USD)	10/01/18	245.927.555,33	8.880,25	1.467,14	1.496,4828	1.467,1400	-0,469%	3,849%
NN (L) Utilities X CAP (USD)	10/01/18	18.814.143,40	3.417,45	764,55	779,8410	764,5500	-0,792%	-2,123%
NN (L) Greater China Equity X CAP (USD)	10/01/18	168.348.164,36	28.105,03	1.215,35	1.239,6570	1.215,3500	-0,603%	4,061%
NN (L) Global Sustainable Equity X CAP (EUR)	10/01/18	1.760.952.624,76	25.746,46	295,38	301,2876	295,3800	-0,703%	2,431%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/01/18	373.844.059,42	47.787,92	62,11	63,3522	62,1100	-0,417%	2,848%
NN (L) Latin America Equity X CAP (USD)	10/01/18	116.413.098,00	5.744,24	1.808,90	1.845,0780	1.808,9000	-0,661%	3,518%
NN (L) Asia Income X CAP (USD)	10/01/18	265.013.643,42	10.245,21	1.134,92	1.157,6184	1.134,9200	0,297%	2,329%
NN (L) Emerging Europe Equity X CAP (EUR)	10/01/18	61.549.215,59	334.773,99	60,48	61,6896	60,4800	-0,379%	4,546%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/01/18	717.218.482,69	43.450,67	127,00	129,5400	127,0000	-0,118%	2,428%
NN (L) Japan Equity X CAP (JPY)	10/01/18	51.960.512.550,00	217.613,44	5.239,00	5.343,7800	5.239,0000	0,287%	4,425%
NN (L) Euro Equity X CAP (EUR)	10/01/18	525.591.226,60	13.551,30	156,07	159,1914	156,0700	-0,230%	2,711%
NN (L) European Equity X CAP (EUR)	10/01/18	223.062.183,57	199.390,83	60,11	61,3122	60,1100	-0,249%	2,437%
NN (L) Global High Dividend X CAP (EUR)	10/01/18	736.466.013,51	67.241,23	420,41	428,8182	420,4100	-0,164%	2,832%
NN (L) Industrials X CAP (EUR)	10/01/18	102.697.544,79	5.983,22	620,18	632,5836	620,1800	-0,622%	3,872%
NN (L) European High Dividend X CAP (EUR)	10/01/18	406.734.364,75	34.987,18	394,42	402,3084	394,4200	-0,248%	2,351%
NN (L) Euro Income X CAP (EUR)	10/01/18	87.229.612,00	1.278,97	1.366,34	1.393,6668	1.366,3400	-0,178%	2,731%
NN (L) Prestige & Luxe X CAP (EUR)	10/01/18	99.754.173,23	35.793,36	792,20	808,0440	792,2000	-0,541%	1,633%
NN (L) Information Technology X CAP (EUR)	10/01/18	245.927.555,33	3.961,54	4.208,39	4.292,5578	4.208,3900	-0,897%	4,079%
NN (L) Alternative Beta X CAP (EUR)	10/01/18	277.624.067,90	7.422,97	354,49	361,5798	354,4900	-0,455%	0,954%
NN (L) Global Real Estate X CAP (EUR)	10/01/18	609.584.316,93	2.570,09	1.295,92	1.321,8384	1.295,9200	-1,281%	-1,310%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/01/18	374.876.782,51	141.920,24	420,56	428,9712	420,5600	-1,052%	1,744%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/01/18	136.467.305,06	15.145,87	227,79	230,0679	227,7900	-0,372%	0,476%
NN (L) US Factor Credit X CAP (USD)	10/01/18	42.781.606,51	7.153,68	1.157,63	1.169,2063	1.157,6300	0,041%	-0,632%
NN (L) Global Bond Opportunities X CAP (EUR)	10/01/18	136.467.305,06	2.356,79	863,91	872,5491	863,9100	-0,516%	0,882%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/01/18	389.684.432,12	20.080,43	1.843,83	1.862,2683	1.843,8300	-0,096%	-0,022%
NN (L) Euro Fixed Income X CAP (EUR)	10/01/18	1.197.266.692,33	37.642,74	541,04	546,4504	541,0400	-0,085%	-0,103%
NN (L) US Credit X CAP (USD)	10/01/18	1.927.719.313,56	39.777,62	1.316,76	1.329,9276	1.316,7600	0,038%	-0,615%
NN (L) Global High Yield X Hedged CAP (EUR)	10/01/18	2.867.726.760,15	21.031,86	499,95	504,9495	499,9500	-0,220%	0,547%
NN (L) Euromix Bond X CAP (EUR)	10/01/18	359.512.405,58	35.449,73	168,88	170,5688	168,8800	-0,059%	-0,148%
NN (L) Euro Credit X CAP (EUR)	10/01/18	623.539.098,42	21.250,39	174,58	176,3258	174,5800	-0,069%	0,103%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/01/18	5.345.277.016,81	6.869,51	5.071,66	5.122,3766	5.071,6600	-0,305%	0,165%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/01/18	639.320.433,55	231.719,97	51,94	52,4594	51,9400	0,077%	0,425%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/01/18	185.132.888,80	12.516,88	308,37	311,4537	308,3700	-0,142%	-0,368%
NN (L) Euro Liquidity X CAP (EUR)	10/01/18	81.545.138,29	35.307,00	254,96	254,9600	254,9600	-0,004%	-0,012%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/01/18	812.939.681,00	21.787,86	1.319,52	1.339,3128	1.319,5200	-0,238%	1,653%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/01/18	537.950.842,60	84.834,29	560,03	568,4305	560,0300	-0,159%	0,848%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/01/18	232.536.770,33	14.260,84	749,22	760,4583	749,2200	-0,343%	2,323%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	10/01/18	240.320.325,56	5.776,08	647,28	656,9892	647,2800	-0,415%	0,780%
NN (L) Absolute Return Bond X CAP (EUR)	10/01/18	144.240.442,14	3.245,71	260,02	262,6202	260,0200	-0,012%	0,218%
NN (L) First Class Protection P CAP (EUR)	10/01/18	95.691.312,48	1.129.581,51	31,88	32,0394	31,8800	-0,157%	0,886%
NN (L) First Class Multi Asset X CAP (EUR)	10/01/18	914.763.190,33	345.570,30	288,61	292,9392	288,6100	-0,187%	1,022%
NN (L) European Sustainable Equity X Cap (EUR)	10/01/18	312.617.424,09	21.792,62	373,55	381,0210	373,5500	-0,755%	1,727%
3K DOMESTIC EQUITY FUND	10/01/18	45.387.847,68	6.311.063,63	7,1918	7,3356	7,1918	-0,340%	4,599%
3K BALANCED FUND	10/01/18	7.844.107,38	2.125.089,74	3,6912	3,7466	3,6912	-0,305%	4,195%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	10/01/18	31.234,52	3.982,02	7,8439	7,8439	7,8439	-0,306%	4,275%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	10/01/18	3.580.519,33	681.248,45	5,2558	5,2558	5,2558	-0,002%	-0,013%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/01/18	1.567.451,15	205.980,06	7,6097	7,7619	7,3814	0,230%	5,447%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/01/18	66.685,40	4.888,33	13,6417	13,6417	13,6417	0,232%	5,440%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/01/18	1.610.736,30	167.694,88	9,6052	9,6052	9,6052	-0,611%	3,927%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/01/18	2.066.937,41	172.997,67	11,9478	11,9478	11,9478	-0,359%	3,389%
NN HELLAS BOND FUND	10/01/18	149.406,05	24.668,59	6,0565	6,1171	6,0565	-0,362%	3,371%

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