



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)	22/05/18	301.320.579,45	6.907,91	1.113,26	1.135,5252	1.113,2600	-0,056%	1,565%
NN (L) Telecom X CAP (USD)	22/05/18	56.849.068,18	1.017,28	856,26	873,3852	856,2600	0,799%	-4,468%
NN (L) Health Care X CAP (USD)	22/05/18	259.951.079,33	4.257,07	1.778,98	1.814,5596	1.778,9800	-0,066%	1,669%
NN (L) Food & Beverages X CAP (USD)	22/05/18	259.467.233,43	18.975,99	1.944,38	1.983,2676	1.944,3800	-0,134%	-6,728%
NN (L) Consumer Goods X CAP (USD)	22/05/18	84.237.526,20	959,14	1.782,25	1.817,8950	1.782,2500	-0,440%	3,907%
NN (L) Banking & Insurance X CAP (USD)	22/05/18	200.245.638,14	21.817,05	740,28	755,0856	740,2800	0,438%	-1,234%
NN (L) Energy X CAP (USD)	22/05/18	129.708.828,46	28.925,46	1.239,77	1.264,5654	1.239,7700	-0,211%	10,266%
NN (L) Materials X CAP (USD)	22/05/18	91.685.966,96	27.881,05	1.116,10	1.138,4220	1.116,1000	-0,232%	2,552%
NN (L) Information Technology X CAP (USD)	22/05/18	246.430.591,49	9.300,59	1.513,45	1.543,7190	1.513,4500	0,079%	7,127%
NN (L) Utilities X CAP (USD)	22/05/18	18.908.405,61	3.200,66	754,76	769,8552	754,7600	0,334%	-3,376%
NN (L) Greater China Equity X CAP (USD)	21/05/18	180.381.776,68	29.903,65	1.200,27	1.224,2754	1.200,2700	0,576%	2,770%
NN (L) Global Sustainable Equity X CAP (EUR)	22/05/18	1.886.377.929,65	28.201,67	299,64	305,6328	299,6400	-0,213%	3,908%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/05/18	380.158.946,69	39.931,18	59,46	60,6492	59,4600	0,780%	-1,540%
NN (L) Latin America Equity X CAP (USD)	22/05/18	104.751.538,51	5.828,25	1.652,17	1.685,2134	1.652,1700	1,545%	-5,451%
NN (L) Asia Income X CAP (USD)	22/05/18	287.592.073,79	12.628,09	1.099,64	1.121,6328	1.099,6400	0,164%	-0,852%
NN (L) Emerging Europe Equity X CAP (EUR)	22/05/18	57.677.652,94	337.422,64	56,94	58,0788	56,9400	0,388%	-1,573%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/05/18	715.846.638,93	40.406,95	125,28	127,7856	125,2800	-0,382%	1,040%
NN (L) Japan Equity X CAP (JPY)	22/05/18	36.707.406.250,00	213.105,72	5.001,00	5.101,0200	5.001,0000	-0,398%	-0,319%
NN (L) Euro Equity X CAP (EUR)	22/05/18	472.359.040,09	8.016,48	153,53	156,6006	153,5300	0,353%	1,040%
NN (L) European Equity X CAP (EUR)	22/05/18	205.574.436,01	196.580,17	59,85	61,0470	59,8500	0,084%	1,994%
NN (L) Global High Dividend X CAP (EUR)	22/05/18	672.069.244,37	64.138,00	411,74	419,9748	411,7400	-0,007%	0,712%
NN (L) Industrials X CAP (EUR)	22/05/18	80.177.331,87	6.981,47	599,10	611,0820	599,1000	-0,571%	0,342%
NN (L) European High Dividend X CAP (EUR)	22/05/18	352.313.617,06	30.251,73	392,27	400,1154	392,2700	0,123%	1,793%
NN (L) Euro Income X CAP (EUR)	22/05/18	74.597.483,44	1.210,97	1.335,04	1.361,7408	1.335,0400	0,315%	0,377%
NN (L) Prestige & Luxe X CAP (EUR)	22/05/18	132.858.158,39	39.976,98	883,49	901,1598	883,4900	-0,432%	13,345%
NN (L) Information Technology X CAP (EUR)	22/05/18	246.430.591,49	3.857,48	4.417,87	4.506,2274	4.417,8700	-0,116%	9,259%
NN (L) Alternative Beta X CAP (EUR)	22/05/18	293.957.461,22	5.960,12	363,03	370,2906	363,0300	-0,195%	3,386%
NN (L) Global Real Estate X CAP (EUR)	22/05/18	644.596.818,12	2.098,25	1.301,28	1.327,3056	1.301,2800	0,031%	-0,902%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/05/18	340.643.252,67	139.343,82	428,04	436,6008	428,0400	-0,235%	3,554%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/05/18	117.888.810,32	13.702,74	221,58	223,7958	221,5800	0,819%	-2,263%
NN (L) US Factor Credit X CAP (USD)	22/05/18	37.731.606,93	6.494,15	1.123,94	1.135,1794	1.123,9400	0,010%	-3,524%
NN (L) Global Bond Opportunities X CAP (EUR)	22/05/18	117.888.810,32	2.110,27	854,48	863,0248	854,4800	0,748%	-0,220%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/05/18	343.972.519,22	19.806,44	1.783,04	1.800,8704	1.783,0400	0,021%	-3,318%
NN (L) Euro Fixed Income X CAP (EUR)	22/05/18	1.198.163.891,53	35.818,89	538,12	543,5012	538,1200	0,046%	-0,643%
NN (L) US Credit X CAP (USD)	22/05/18	1.593.813.797,29	33.643,25	1.266,70	1.279,3670	1.266,7000	-0,021%	-4,394%
NN (L) Global High Yield X Hedged CAP (EUR)	22/05/18	2.563.371.803,37	23.368,95	490,55	495,4555	490,5500	0,016%	-1,343%
NN (L) Euromix Bond X CAP (EUR)	22/05/18	474.631.150,14	34.568,16	168,67	170,3567	168,6700	-0,059%	-0,272%
NN (L) Euro Credit X CAP (EUR)	22/05/18	552.275.228,19	20.810,72	172,68	174,4068	172,6800	-0,162%	-0,986%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/05/18	4.937.553.628,93	6.801,31	4.757,03	4.804,6003	4.757,0300	0,537%	-6,049%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/05/18	536.475.491,67	228.448,76	50,46	50,9646	50,4600	0,678%	-2,436%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/05/18	177.933.321,63	11.417,37	301,58	304,5958	301,5800	0,013%	-2,562%
NN (L) Euro Liquidity X CAP (EUR)	22/05/18	77.658.870,77	35.062,42	254,51	254,5100	254,5100	-0,004%	-0,188%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/05/18	973.516.829,15	20.213,98	1.306,88	1.326,4832	1.306,8800	-0,155%	0,679%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/05/18	695.885.189,86	74.754,39	554,01	562,3202	554,0100	-0,097%	-0,236%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/05/18	298.056.651,41	13.338,41	743,82	754,9773	743,8200	-0,248%	1,586%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	22/05/18	311.812.325,11	5.781,47	644,55	654,2183	644,5500	-0,078%	0,355%
NN (L) Absolute Return Bond X CAP (EUR)	22/05/18	135.678.890,46	2.934,76	257,19	259,7619	257,1900	0,031%	-0,875%
NN (L) First Class Protection P CAP (EUR)	22/05/18	90.293.468,85	1.050.999,83	31,61	31,7681	31,6100	0,254%	0,032%
NN (L) First Class Multi Asset X CAP (EUR)	22/05/18	875.596.694,70	338.361,24	281,26	285,4789	281,2600	0,007%	-1,551%
NN (L) European Sustainable Equity X Cap (EUR)	22/05/18	332.823.961,98	21.981,83	375,93	383,4486	375,9300	-0,170%	2,375%
3K DOMESTIC EQUITY FUND	22/05/18	44.569.982,14	6.171.141,62	7,2223	7,3667	7,2223	0,905%	5,042%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/05/18	386.147,89	40.000,00	9,6537	9,6537	9,6537	0,940%	-3,463%
3K BALANCED FUND	22/05/18	7.521.960,72	2.094.466,07	3,5914	3,6453	3,5914	1,146%	1,378%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	22/05/18	3.323.488,02	632.689,09	5,2530	5,2530	5,2530	0,006%	-0,067%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/05/18	2.998.016,55	370.695,20	8,0876	8,2494	7,8450	0,754%	12,069%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/05/18	1.508.950,80	105.279,71	14,3328	14,3328	14,3328	0,785%	10,782%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/05/18	2.590.023,71	279.091,70	9,2802	9,2802	9,2802	1,189%	0,410%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/05/18	2.972.559,46	261.967,09	11,3471	11,3471	11,3471	1,113%	-1,809%
NN HELLAS BOND FUND	22/05/18	229.676,96	40.056,18	5,7339	5,7912	5,7339	1,113%	-2,135%

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