



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)	15/06/18	304.137.227,81	7.134,53	1.141,06	1.163,8812	1.141,0600	0,279%	4,101%
NN (L) Telecom X CAP (USD)	15/06/18	55.374.822,70	1.012,73	861,32	878,5464	861,3200	-0,279%	-3,904%
NN (L) Health Care X CAP (USD)	15/06/18	263.067.452,80	4.278,03	1.828,30	1.864,8660	1.828,3000	0,362%	4,487%
NN (L) Food & Beverages X CAP (USD)	15/06/18	257.833.935,66	18.381,09	1.982,65	2.022,3030	1.982,6500	0,724%	-4,892%
NN (L) Consumer Goods X CAP (USD)	15/06/18	123.450.662,50	942,95	1.818,54	1.854,9108	1.818,5400	0,076%	6,023%
NN (L) Banking & Insurance X CAP (USD)	15/06/18	127.519.202,13	23.381,26	710,89	725,1078	710,8900	-0,734%	-5,155%
NN (L) Energy X CAP (USD)	15/06/18	132.517.533,91	28.899,95	1.176,11	1.199,6322	1.176,1100	-2,144%	4,604%
NN (L) Materials X CAP (USD)	15/06/18	88.233.890,61	27.534,32	1.084,73	1.106,4246	1.084,7300	-1,206%	-0,331%
NN (L) Information Technology X CAP (USD)	15/06/18	251.324.669,53	9.716,77	1.554,77	1.585,8654	1.554,7700	-0,472%	10,052%
NN (L) Utilities X CAP (USD)	15/06/18	18.817.769,23	3.184,27	754,62	769,7124	754,6200	0,004%	-3,394%
NN (L) Greater China Equity X CAP (USD)	15/06/18	178.970.045,40	29.867,75	1.204,26	1.228,3452	1.204,2600	-0,278%	3,112%
NN (L) Global Sustainable Equity X CAP (EUR)	15/06/18	1.920.145.589,90	25.846,25	305,50	311,8100	305,5000	-0,154%	5,940%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/06/18	372.416.320,31	39.461,98	57,22	58,3644	57,2200	-1,072%	-5,249%
NN (L) Latin America Equity X CAP (USD)	15/06/18	97.281.187,57	6.371,72	1.466,09	1.495,4118	1.466,0900	-1,929%	-16,100%
NN (L) Asia Income X CAP (USD)	15/06/18	285.042.853,01	12.006,88	1.095,68	1.117,5936	1.095,6800	-0,636%	-1,209%
NN (L) Emerging Europe Equity X CAP (EUR)	15/06/18	53.896.029,84	330.720,67	54,63	55,7226	54,6300	-1,212%	-5,566%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/06/18	727.718.235,65	39.058,64	127,91	130,4682	127,9100	-0,055%	3,162%
NN (L) Japan Equity X CAP (JPY)	15/06/18	36.063.959.538,00	210.322,71	4.883,00	4.980,6600	4.883,0000	0,123%	-2,671%
NN (L) Euro Equity X CAP (EUR)	15/06/18	446.089.562,32	8.021,75	149,65	152,6430	149,6500	-0,684%	-1,514%
NN (L) European Equity X CAP (EUR)	15/06/18	201.813.108,00	196.603,76	58,81	59,9862	58,8100	-0,776%	0,222%
NN (L) Global High Dividend X CAP (EUR)	15/06/18	640.667.441,23	63.514,57	409,50	417,6900	409,5000	-0,426%	0,164%
NN (L) Industrials X CAP (EUR)	15/06/18	79.363.315,80	6.880,92	601,43	613,4586	601,4300	-0,100%	0,732%
NN (L) European High Dividend X CAP (EUR)	15/06/18	335.177.347,00	28.950,83	384,52	392,2104	384,5200	-0,884%	-0,218%
NN (L) Euro Income X CAP (EUR)	15/06/18	72.122.061,85	1.196,59	1.304,44	1.330,5288	1.304,4400	-0,616%	-1,923%
NN (L) Prestige & Luxe X CAP (EUR)	15/06/18	147.932.861,67	43.628,26	926,11	944,6322	926,1100	0,763%	18,813%
NN (L) Information Technology X CAP (EUR)	15/06/18	251.324.669,53	3.841,68	4.599,63	4.691,6226	4.599,6300	-0,190%	13,755%
NN (L) Alternative Beta X CAP (EUR)	15/06/18	295.005.569,57	6.026,52	368,35	375,7170	368,3500	-0,046%	4,901%
NN (L) Global Real Estate X CAP (EUR)	15/06/18	618.946.373,66	2.049,49	1.335,58	1.362,2916	1.335,5800	0,250%	1,710%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/06/18	343.452.397,62	140.688,31	435,15	443,8530	435,1500	-0,430%	5,274%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/06/18	115.363.655,78	13.424,53	216,88	219,0488	216,8800	-0,459%	-4,336%
NN (L) US Factor Credit X CAP (USD)	15/06/18	37.524.657,23	6.204,06	1.133,09	1.144,4209	1.133,0900	0,129%	-2,738%
NN (L) Global Bond Opportunities X CAP (EUR)	15/06/18	115.363.655,78	2.116,98	844,85	853,2985	844,8500	-0,379%	-1,344%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/06/18	342.319.556,34	19.433,16	1.789,71	1.807,6071	1.789,7100	0,082%	-2,956%
NN (L) Euro Fixed Income X CAP (EUR)	15/06/18	1.200.352.389,46	35.568,51	538,03	543,4103	538,0300	0,229%	-0,659%
NN (L) US Credit X CAP (USD)	15/06/18	1.587.582.359,71	33.148,79	1.274,46	1.287,2046	1.274,4600	0,084%	-3,808%
NN (L) Global High Yield X Hedged CAP (EUR)	15/06/18	2.531.241.807,22	23.040,77	491,80	496,7180	491,8000	0,020%	-1,092%
NN (L) Euromix Bond X CAP (EUR)	15/06/18	457.032.936,11	34.197,02	169,40	171,0940	169,4000	0,083%	0,160%
NN (L) Euro Credit X CAP (EUR)	15/06/18	554.283.869,39	20.529,00	172,96	174,6896	172,9600	0,185%	-0,826%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/06/18	4.760.265.925,88	6.732,24	4.681,32	4.728,1332	4.681,3200	-0,261%	-7,544%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/06/18	520.676.481,71	260.607,43	49,31	49,8031	49,3100	-0,685%	-4,660%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/06/18	176.797.334,35	11.334,37	304,22	307,2622	304,2200	-0,033%	-1,709%
NN (L) Euro Liquidity X CAP (EUR)	15/06/18	77.385.138,73	35.081,29	254,43	254,4300	254,4300	-0,004%	-0,220%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/06/18	978.930.334,24	20.186,30	1.316,58	1.336,3287	1.316,5800	-0,088%	1,427%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/06/18	695.410.230,28	74.364,46	556,73	565,0810	556,7300	0,029%	0,254%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/06/18	296.798.440,14	13.049,78	752,89	764,1834	752,8900	-0,175%	2,824%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	15/06/18	321.631.537,65	5.780,25	645,66	655,3449	645,6600	-0,436%	0,528%
NN (L) Absolute Return Bond X CAP (EUR)	15/06/18	126.516.213,28	2.925,67	256,37	258,9337	256,3700	0,070%	-1,191%
NN (L) First Class Protection P CAP (EUR)	15/06/18	89.404.412,99	1.037.422,46	31,39	31,5470	31,3900	-0,159%	-0,665%
NN (L) First Class Multi Asset X CAP (EUR)	15/06/18	873.905.181,63	79.034,36	282,81	287,0522	282,8100	-0,035%	-1,008%
NN (L) European Sustainable Equity X Cap (EUR)	15/06/18	342.466.522,97	21.740,79	377,89	385,4478	377,8900	-1,071%	2,908%
3K DOMESTIC EQUITY FUND	15/06/18	43.594.942,42	6.143.919,71	7,0956	7,2375	7,0956	-1,005%	3,200%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/06/18	379.388,41	40.000,00	9,4847	9,4847	9,4847	-0,882%	-5,153%
3K BALANCED FUND	15/06/18	7.312.665,88	2.077.464,17	3,5200	3,5728	3,5200	-0,232%	-0,638%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	15/06/18	3.404.590,25	648.263,32	5,2519	5,2519	5,2519	0,002%	-0,088%
3K GREEK VALUE DOMESTIC EQUITY FUND	15/06/18	3.121.462,34	393.211,41	7,9384	8,0972	7,7002	-0,772%	10,002%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/06/18	1.485.513,65	105.381,70	14,0965	14,0965	14,0965	-0,765%	8,955%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/06/18	2.894.174,91	320.113,60	9,0411	9,0411	9,0411	-1,546%	-2,177%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/06/18	3.526.092,26	314.293,46	11,2191	11,2191	11,2191	0,546%	-2,917%
NN HELLAS BOND FUND	15/06/18	318.579,54	56.224,98	5,6662	5,7229	5,6662	0,545%	-3,291%

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