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 NN LUXEMBOURG UCITS AND MUTUAL FUND MANAGED BY 3K IP

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)	17/10/18	253.956.428,28	7.265,73	1.088,93	1.110,7086	1.088,9300	1,691%	-0,655%	
NN (L) Telecom X CAP (USD)	17/10/18	49.560.460,69	970,69	855,15	872,2530	855,1500	0,244%	-4,592%	
NN (L) Health Care X CAP (USD)	17/10/18	344.511.577,46	5.344,34	1.956,01	1.995,1302	1.956,0100	0,343%	11,786%	
NN (L) Food & Beverages X CAP (USD)	17/10/18	231.093.571,12	18.274,71	1.927,54	1.966,0908	1.927,5400	-0,146%	-7,536%	
NN (L) Consumer Goods X CAP (USD)	17/10/18	109.007.060,34	948,38	1.671,37	1.704,7974	1.671,3700	-0,422%	-2,557%	
NN (L) Banking & Insurance X CAP (USD)	17/10/18	100.852.801,57	19.111,33	679,91	693,5082	679,9100	0,316%	-9,288%	
NN (L) Energy X CAP (USD)	17/10/18	116.147.826,84	22.252,81	1.150,61	1.173,6222	1.150,6100	-0,969%	2,336%	
NN (L) Materials X CAP (USD)	17/10/18	69.776.261,19	24.596,53	957,16	976,3032	957,1600	-0,847%	-12,052%	
NN (L) Information Technology X CAP (USD)	17/10/18	233.926.462,66	7.133,64	1.511,33	1.541,5566	1.511,3300	-0,180%	6,977%	
NN (L) Utilities X CAP (USD)	17/10/18	14.740.556,24	3.405,69	764,36	779,6472	764,3600	-0,317%	-2,147%	
NN (L) Greater China Equity X CAP (USD)	16/10/18	147.982.593,29	26.869,14	1.020,96	1.041,3792	1.020,9600	0,989%	-12,583%	
NN (L) Global Sustainable Equity X CAP (EUR)	17/10/18	1.621.413.770,79	28.946,27	298,35	304,3170	298,3500	0,336%	3,461%	
NN (L) Emerging Markets High Dividend X CAP (USD)	17/10/18	364.667.678,42	38.574,78	53,80	54,8760	53,8000	0,298%	-10,912%	
NN (L) Latin America Equity X CAP (USD)	17/10/18	103.061.324,13	6.662,78	1.654,77	1.687,8654	1.654,7700	-0,040%	-5,303%	
NN (L) Asia Income X CAP (USD)	17/10/18	241.223.839,01	9.711,04	989,77	1.009,5654	989,7700	0,114%	-10,758%	
NN (L) Emerging Europe Equity X CAP (EUR)	17/10/18	47.943.375,97	317.420,36	57,09	58,2318	57,0900	-0,053%	-1,314%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/10/18	779.069.919,05	36.644,38	127,84	130,3968	127,8400	-0,117%	3,105%	
NN (L) Japan Equity X CAP (JPY)	17/10/18	35.384.380.547,00	204.164,86	4.650,00	4.743,0000	4.650,0000	0,933%	-7,315%	
NN (L) Euro Equity X CAP (EUR)	17/10/18	394.949.310,96	7.346,18	137,30	140,0460	137,3000	-0,637%	-9,641%	
NN (L) European Equity X CAP (EUR)	17/10/18	179.540.168,83	94.299,79	54,92	56,0184	54,9200	-0,254%	-6,408%	
NN (L) Global High Dividend X CAP (EUR)	17/10/18	575.380.145,49	60.542,77	409,20	417,3840	409,2000	0,223%	0,091%	
NN (L) Industrials X CAP (EUR)	17/10/18	64.658.542,14	6.296,12	576,40	587,9280	576,4000	-0,330%	-3,460%	
NN (L) European High Dividend X CAP (EUR)	17/10/18	289.695.864,33	25.612,22	365,20	372,5040	365,2000	-0,528%	-5,231%	
NN (L) Euro Income X CAP (EUR)	17/10/18	63.539.495,32	1.133,83	1.200,78	1.224,7956	1.200,7800	-0,603%	-9,717%	
NN (L) Prestige & Luxe X CAP (EUR)	17/10/18	105.073.392,74	53.352,60	776,65	792,1830	776,6500	-0,468%	-0,362%	
NN (L) Information Technology X CAP (EUR)	17/10/18	233.926.462,66	3.958,08	4.504,81	4.594,9062	4.504,8100	0,261%	11,410%	
NN (L) Alternative Beta X CAP (EUR)	17/10/18	315.478.141,91	6.136,94	364,72	372,0144	364,7200	0,242%	3,867%	
NN (L) Global Real Estate X CAP (EUR)	17/10/18	384.341.052,05	1.913,50	1.291,99	1.317,8298	1.291,9900	0,565%	-1,609%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/10/18	321.862.557,45	147.001,35	407,31	415,4562	407,3100	-0,269%	-1,461%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/10/18	100.508.485,28	11.596,04	211,56	213,6756	211,5600	-0,028%	-6,683%	
NN (L) US Factor Credit X CAP (USD)	17/10/18	44.297.996,86	5.706,20	1.127,21	1.138,4821	1.127,2100	-0,160%	-3,243%	
NN (L) Global Bond Opportunities X CAP (EUR)	17/10/18	100.508.485,28	1.871,79	829,90	838,1990	829,9000	0,280%	-3,090%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/10/18	362.022.379,33	18.275,27	1.790,62	1.808,5262	1.790,6200	-0,032%	-2,907%	
NN (L) Euro Fixed Income X CAP (EUR)	17/10/18	1.193.203.950,49	32.375,89	528,33	533,6133	528,3300	0,011%	-2,450%	
NN (L) US Credit X CAP (USD)	17/10/18	1.499.933.019,19	32.279,77	1.273,20	1.285,9320	1.273,2000	-0,133%	-3,903%	
NN (L) Global High Yield X Hedged CAP (EUR)	17/10/18	2.400.869.541,26	21.584,08	492,07	496,9907	492,0700	-0,043%	-1,038%	
NN (L) Euromix Bond X CAP (EUR)	17/10/18	432.260.915,04	33.925,65	168,41	170,0941	168,4100	0,083%	-0,426%	
NN (L) Euro Credit X CAP (EUR)	17/10/18	549.421.981,80	19.700,06	172,29	174,0129	172,2900	0,128%	-1,210%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/10/18	4.314.829.917,82	6.067,00	4.660,32	4.706,9232	4.660,3200	-0,069%	-7,959%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/10/18	221.865.114,74	247.586,04	48,31	48,7931	48,3100	0,041%	-6,593%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/10/18	155.317.986,66	10.033,08	299,08	302,0708	299,0800	0,137%	-3,370%	
NN (L) Euro Liquidity X CAP (EUR)	17/10/18	70.242.748,53	30.266,70	254,05	254,0500	254,0500	0,000%	-0,369%	
NN (L) Alternative Beta X CAP (USD)	17/10/18	315.478.141,91	853,17	287,52	291,8328	287,5200	-0,198%	-0,271%	
NN (L) Commodity Enhanced X CAP (USD)	17/10/18	353.446.249,00	1.219,95	143,04	145,1856	143,0400	-0,418%	-1,440%	
NN (L) Emerging Europe Equity X CAP (USD)	17/10/18	47.943.375,97	18.871,13	80,33	81,5350	80,3300	-0,508%	-5,249%	
NN (L) Global High Dividend X CAP (USD)	17/10/18	575.380.145,49	6.669,52	464,21	471,1732	464,2100	-0,217%	-3,890%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	17/10/18	321.862.557,45	24.796,57	356,42	361,7663	356,4200	-0,708%	-5,384%	
NN (L) US Growth Equity X CAP (USD)	17/10/18	104.517.709,11	7.976,48	117,17	118,9276	117,1700	-0,315%	7,862%	
NN (L) US High Dividend X CAP (USD)	17/10/18	343.066.489,21	24.974,88	510,23	517,8835	510,2300	0,035%	2,639%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/10/18	4.314.829.917,82	100.835,82	331,87	336,8481	331,8700	-0,051%	-5,810%	
NN (L) Global High Yield X CAP (USD)	17/10/18	2.400.869.541,26	18.546,49	376,12	381,7618	376,1200	-0,167%	-0,600%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/10/18	981.035.042,72	19.931,58	1.286,27	1.305,5641	1.286,2700	0,221%	-0,908%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/10/18	676.142.835,69	74.987,88	544,86	553,0329	544,8600	0,160%	-1,884%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/10/18	298.479.703,62	13.533,64	733,82	744,8273	733,8200	0,287%	0,220%	
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	17/10/18	330.680.271,53	6.376,64	614,39	623,6059	614,3900	-0,070%	-4,341%	
NN (L) Absolute Return Bond X CAP (EUR)	17/10/18	61.685.986,25	2.808,30	254,95	257,4995	254,9500	0,008%	-1,738%	
NN (L) First Class Protection P CAP (EUR)	17/10/18	83.369.302,55	1.021.982,38	30,62	30,7731	30,6200	-0,065%	-3,101%	
NN (L) First Class Multi Asset X CAP (EUR)	17/10/18	969.553.597,68	68.436,83	278,19	282,3629	278,1900	0,108%	-2,625%	
NN (L) European Sustainable Equity X Cap (EUR)	17/10/18	327.161.042,45	21.028,62	348,43	355,3986	348,4300	-0,229%	-5,114%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	17/10/18	40.144.550,14	6.058.227,17	6,6265	6,7590	6,6265	-0,753%	-3,623%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/10/18	359.635,70	40.000,00	8,9909	8,9909	8,9909	-0,724%	-10,091%	Launch on 23/01/2018
3K BALANCED FUND	17/10/18	7.032.648,59	2.031.662,21	3,4615	3,5134	3,4615	-0,592%	-2,289%	
3K EUROPEAN SHORT TERM MONEY MARKET FUND	17/10/18	3.203.303,05	610.379,48	5,2481	5,2481	5,2481	0,000%	-0,160%	
3K GREEK VALUE DOMESTIC EQUITY FUND	17/10/18	3.472.612,63	451.497,17	7,6913	7,8451	7,4606	-0,734%	6,578%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/10/18	3.638.441,16	260.198,76	13,9833	13,9833	13,9833	-0,714%	8,080%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/10/18	3.907.805,01	475.602,42	8,2165	8,2165	8,2165	-1,067%	-11,099%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/10/18	4.775.292,17	417.176,95	11,4467	11,4467	11,4467	-0,200%	-0,948%	Launch on 13/07/2017
NN HELLAS BOND FUND	17/10/18	317.996,95	55.165,08	5,7645	5,8221	5,7645	-0,201%	-1,613%	Launch on 02/10/2017

UCITS DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONES