



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)	13/04/18	264.718.877.78	6.846.42	1.085.36	1.107.0672	1.085.3600	0.933%	-0.981%
NN (L) Telecom X CAP (USD)	13/04/18	59.860.878.91	1.204.36	872.11	889.5522	872.1100	-0.025%	-2.700%
NN (L) Health Care X CAP (USD)	13/04/18	258.555.479.29	4.208.70	1.710.84	1.745.0568	1.710.8400	-0.197%	-2.225%
NN (L) Food & Beverages X CAP (USD)	13/04/18	269.207.895.06	19.247.65	1.997.04	2.036.9808	1.997.0400	-0.110%	-4.202%
NN (L) Consumer Goods X CAP (USD)	13/04/18	81.836.831.28	1.218.18	1.735.44	1.770.1488	1.735.4400	-0.257%	1.178%
NN (L) Banking & Insurance X CAP (USD)	13/04/18	197.825.086.59	21.350.57	729.43	744.0186	729.4300	-0.635%	-2.682%
NN (L) Energy X CAP (USD)	13/04/18	104.275.373.62	28.131.98	1.141.18	1.164.0036	1.141.1800	0.894%	1.498%
NN (L) Materials X CAP (USD)	13/04/18	87.445.164.87	28.550.16	1.072.13	1.093.5726	1.072.1300	0.566%	-1.489%
NN (L) Information Technology X CAP (USD)	13/04/18	241.436.413.86	9.598.71	1.450.94	1.479.9588	1.450.9400	-0.350%	2.703%
NN (L) Utilities X CAP (USD)	13/04/18	18.842.297.94	3.177.48	755.68	770.7936	755.6800	0.421%	-3.258%
NN (L) Greater China Equity X CAP (USD)	13/04/18	173.553.438.61	29.317.30	1.191.82	1.215.6564	1.191.8200	-0.524%	2.046%
NN (L) Global Sustainable Equity X CAP (EUR)	13/04/18	1.751.175.798.78	28.431.92	277.79	283.3458	277.7900	-0.104%	-3.669%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/04/18	371.835.658.55	44.013.88	60.59	61.8018	60.5900	-0.214%	0.331%
NN (L) Latin America Equity X CAP (USD)	13/04/18	118.062.365.54	6.148.40	1.837.62	1.874.3724	1.837.6200	-0.795%	5.161%
NN (L) Asia Income X CAP (USD)	13/04/18	289.525.050.30	12.592.02	1.111.98	1.134.2196	1.111.9800	-0.098%	0.261%
NN (L) Emerging Europe Equity X CAP (EUR)	13/04/18	57.817.120.14	331.991.88	54.85	55.9470	54.8500	-0.778%	-5.186%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/04/18	696.808.735.44	44.996.79	122.66	125.1132	122.6600	-0.268%	-1.073%
NN (L) Japan Equity X CAP (JPY)	13/04/18	39.614.768.678.00	208.943.23	4.777.00	4.872.5400	4.777.0000	1.122%	-4.784%
NN (L) Euro Equity X CAP (EUR)	13/04/18	460.090.907.73	8.572.99	147.18	150.1236	147.1800	0.034%	-3.139%
NN (L) European Equity X CAP (EUR)	13/04/18	196.156.887.08	198.024.03	56.91	58.0482	56.9100	0.000%	-3.016%
NN (L) Global High Dividend X CAP (EUR)	13/04/18	641.235.091.93	65.039.46	390.42	398.2284	390.4200	0.020%	-4.503%
NN (L) Industrials X CAP (EUR)	13/04/18	76.946.169.84	7.016.76	567.85	579.0030	567.8500	-0.134%	-4.926%
NN (L) European High Dividend X CAP (EUR)	13/04/18	346.145.048.55	32.280.95	376.06	383.5812	376.0600	-0.035%	-2.413%
NN (L) Euro Income X CAP (EUR)	13/04/18	72.975.768.30	1.221.14	1.288.74	1.314.5148	1.288.7400	0.022%	-3.104%
NN (L) Prestige & Luxe X CAP (EUR)	13/04/18	111.781.633.20	36.974.91	821.75	838.1850	821.7500	0.054%	5.424%
NN (L) Information Technology X CAP (EUR)	13/04/18	241.436.413.86	3.897.54	4.045.25	4.126.1650	4.045.2500	-0.435%	0.044%
NN (L) Alternative Beta X CAP (EUR)	13/04/18	296.265.244.42	6.186.60	343.11	349.9722	343.1100	-0.143%	-2.287%
NN (L) Global Real Estate X CAP (EUR)	13/04/18	573.807.590.03	2.264.65	1.230.04	1.254.8408	1.230.0400	0.555%	-6.327%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/04/18	319.925.228.28	144.182.46	410.55	418.7610	410.5500	-0.245%	-0.677%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/04/18	124.521.657.82	13.678.46	228.68	230.9668	228.6800	0.088%	0.869%
NN (L) US Factor Credit X CAP (USD)	13/04/18	39.484.653.27	6.640.82	1.140.00	1.151.4000	1.140.0000	0.061%	-2.145%
NN (L) Global Bond Opportunities X CAP (EUR)	13/04/18	124.521.657.82	2.149.01	859.86	868.4586	859.8600	0.007%	0.409%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/04/18	360.355.408.57	19.573.89	1.815.88	1.834.0388	1.815.8800	-0.052%	-1.537%
NN (L) Euro Fixed Income X CAP (EUR)	13/04/18	1.211.889.740.33	35.873.50	545.11	550.5611	545.1100	0.070%	0.648%
NN (L) US Credit X CAP (USD)	13/04/18	1.798.653.936.70	35.453.71	1.291.72	1.304.6372	1.291.7200	0.042%	-2.505%
NN (L) Global High Yield X Hedged CAP (EUR)	13/04/18	2.615.687.516.51	23.180.88	494.26	499.2026	494.2600	0.189%	-0.597%
NN (L) Euro Mix Bond X CAP (EUR)	13/04/18	476.016.693.09	34.681.56	169.21	170.9021	169.2100	0.018%	0.047%
NN (L) Euro Credit X CAP (EUR)	13/04/18	552.236.380.57	20.792.04	173.91	175.6491	173.9100	0.086%	-0.281%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/04/18	5.303.535.798.73	6.851.54	4.939.63	4.989.0283	4.939.6300	-0.034%	-2.442%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/04/18	663.148.720.20	234.308.43	52.86	53.3886	52.8600	-0.038%	2.204%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/04/18	178.978.513.04	11.541.52	306.20	309.2620	306.2000	-0.026%	-1.069%
NN (L) Euro Liquidity X CAP (EUR)	13/04/18	78.483.527.28	34.885.26	254.64	254.6400	254.6400	-0.004%	-0.137%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/04/18	948.615.097.93	20.525.39	1.271.91	1.290.9887	1.271.9100	-0.048%	-2.015%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/04/18	696.004.521.77	77.394.48	549.53	557.7730	549.5300	-0.002%	-1.043%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/04/18	283.941.006.91	13.808.01	709.09	719.7284	709.0900	-0.114%	-3.158%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	13/04/18	296.090.778.33	5.830.55	634.43	643.9465	634.4300	0.020%	-1.221%
NN (L) Absolute Return Bond X CAP (EUR)	13/04/18	137.849.959.01	3.047.32	258.20	260.7820	258.2000	0.027%	-0.486%
NN (L) First Class Protection P CAP (EUR)	13/04/18	90.102.436.08	1.062.899.18	31.17	31.3259	31.1700	0.032%	-1.361%
NN (L) First Class Multi Asset X CAP (EUR)	13/04/18	878.720.609.47	340.489.70	279.08	283.2662	279.0800	-0.043%	-2.314%
NN (L) European Sustainable Equity X Cap (EUR)	13/04/18	327.626.897.32	22.294.79	361.04	368.2608	361.0400	0.039%	-1.680%
3K DOMESTIC EQUITY FUND	13/04/18	44.071.590.66	6.193.546.02	7.1157	7.2580	7.1157	0.175%	3.492%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/04/18	381.877.00	40.000.00	9.5469	9.5469	9.5469	0.220%	-4.531%
3K BALANCED FUND	13/04/18	7.547.333.68	2.096.874.73	3.5993	3.6533	3.5993	-0.418%	1.601%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	13/04/18	3.584.484.12	682.421.81	5.2526	5.2526	5.2526	-0.004%	-0.074%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/04/18	2.598.349.63	330.998.93	7.8500	8.0070	7.6145	0.423%	8.777%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/04/18	299.703.05	21.317.51	14.0590	14.0590	14.0590	0.428%	8.665%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/04/18	2.340.211.37	250.775.27	9.3319	9.3319	9.3319	0.487%	0.969%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/04/18	2.869.675.21	248.085.86	11.5673	11.5673	11.5673	-0.605%	0.096%
NN HELLAS BOND FUND	13/04/18	193.853.48	33.132.31	5.8509	5.9094	5.8509	-0.608%	-0.138%

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