



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)	24/04/18	264.395.514,44	6.843,99	1,088,25	1.110,0150	1.088,2500	0,227%	-0,717%
NN (L) Telecom X CAP (USD)	24/04/18	59.559.982,99	1.180,13	875,45	892,9590	875,4500	-0,550%	-2,327%
NN (L) Health Care X CAP (USD)	24/04/18	258.620.433,68	4.206,19	1,715,60	1.749,9120	1.715,6000	-0,433%	-1,953%
NN (L) Food & Beverages X CAP (USD)	24/04/18	264.809.712,51	19.046,96	1,938,61	1.977,3822	1.938,6100	-0,019%	-7,005%
NN (L) Consumer Goods X CAP (USD)	24/04/18	82.740.212,10	1.114,38	1,739,45	1.774,2390	1.739,4500	-1,021%	1,412%
NN (L) Banking & Insurance X CAP (USD)	24/04/18	198.011.784,90	20.808,27	736,63	751,3626	736,6300	-0,095%	-1,721%
NN (L) Energy X CAP (USD)	24/04/18	116.941.117,43	28.097,62	1,175,15	1.198,6530	1.175,1500	0,076%	4,519%
NN (L) Materials X CAP (USD)	24/04/18	88.359.758,18	28.232,14	1,080,19	1.101,7938	1.080,1900	-1,075%	-0,748%
NN (L) Information Technology X CAP (USD)	24/04/18	229.921.327,06	9.507,09	1,416,65	1.444,9830	1.416,6500	-1,582%	0,275%
NN (L) Utilities X CAP (USD)	24/04/18	18.969.014,95	3.201,62	757,37	772,5174	757,3700	0,271%	-3,042%
NN (L) Greater China Equity X CAP (USD)	24/04/18	171.144.882,63	29.430,25	1,173,84	1.197,3168	1.173,8400	0,043%	0,507%
NN (L) Global Sustainable Equity X CAP (EUR)	24/04/18	1.762.780.353,60	28.289,02	280,42	286,0284	280,4200	-1,076%	-2,757%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/04/18	368.822.463,39	40.142,83	60,12	61,3224	60,1200	-0,244%	-0,447%
NN (L) Latin America Equity X CAP (USD)	24/04/18	115.383.362,18	5.589,42	1,805,33	1.841,4366	1.805,3300	-0,763%	3,313%
NN (L) Asia Income X CAP (USD)	24/04/18	286.909.281,72	13.701,07	1,095,61	1.117,5222	1.095,6100	-0,752%	-1,215%
NN (L) Emerging Europe Equity X CAP (EUR)	24/04/18	58.462.729,49	336.168,92	56,12	57,2424	56,1200	-0,036%	-2,990%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/04/18	692.803.489,24	40.732,83	121,79	124,2258	121,7900	-1,249%	-1,774%
NN (L) Japan Equity X CAP (JPY)	24/04/18	36.460.559.760,00	208.844,48	4,871,00	4.968,4200	4.871,0000	0,912%	-2,910%
NN (L) Euro Equity X CAP (EUR)	24/04/18	463.799.222,44	8.576,25	149,75	152,7450	149,7500	0,167%	-1,448%
NN (L) European Equity X CAP (EUR)	24/04/18	198.738.820,27	197.679,75	57,78	58,9356	57,7800	0,243%	-1,534%
NN (L) Global High Dividend X CAP (EUR)	24/04/18	643.643.918,76	64.865,90	394,01	401,8902	394,0100	-0,089%	-3,625%
NN (L) Industrials X CAP (EUR)	24/04/18	76.712.068,25	6.994,93	569,28	580,6656	569,2800	-1,672%	-4,653%
NN (L) European High Dividend X CAP (EUR)	24/04/18	345.848.948,44	31.062,96	382,32	389,9664	382,3200	-0,055%	-0,789%
NN (L) Euro Income X CAP (EUR)	24/04/18	73.846.387,91	1.221,26	1,307,32	1.333,4664	1.307,3200	0,184%	-1,707%
NN (L) Prestige & Luxe X CAP (EUR)	24/04/18	120.871.424,77	37.897,60	828,79	845,3658	828,7900	0,013%	6,327%
NN (L) Information Technology X CAP (EUR)	24/04/18	229.921.327,06	3.904,75	3,986,01	4.065,7302	3.986,0100	-1,533%	-1,421%
NN (L) Alternative Beta X CAP (EUR)	24/04/18	293.744.676,64	6.145,89	345,76	352,6752	345,7600	-0,219%	-1,532%
NN (L) Global Real Estate X CAP (EUR)	24/04/18	575.260.322,32	2.185,59	1,232,52	1.257,1704	1.232,5200	0,200%	-6,138%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/04/18	319.741.338,44	142.977,16	408,43	416,5986	408,4300	-1,015%	-1,190%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/04/18	122.359.175,65	13.648,96	224,79	227,0379	224,7900	0,013%	-0,847%
NN (L) US Factor Credit X CAP (USD)	24/04/18	38.955.652,87	6.601,85	1,128,66	1.139,9466	1.128,6600	-0,136%	-3,118%
NN (L) Global Bond Opportunities X CAP (EUR)	24/04/18	122.359.175,65	2.135,80	847,17	855,8417	847,1700	-0,065%	-1,073%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/04/18	354.427.065,24	19.492,10	1,803,59	1.821,6259	1.803,5900	-0,004%	-2,204%
NN (L) Euro Fixed Income X CAP (EUR)	24/04/18	1.206.196.314,13	35.570,68	543,22	548,6522	543,2200	0,029%	0,299%
NN (L) US Credit X CAP (USD)	24/04/18	1.755.007.931,45	35.273,66	1,276,03	1.288,7903	1.276,0300	-0,155%	-3,689%
NN (L) Global High Yield X Hedged CAP (EUR)	24/04/18	2.589.975.860,21	23.330,45	492,08	497,0008	492,0800	-0,128%	-1,036%
NN (L) Euromix Bond X CAP (EUR)	24/04/18	479.659.844,79	34.675,53	168,48	170,1648	168,4800	-0,018%	-0,384%
NN (L) Euro Credit X CAP (EUR)	24/04/18	550.206.880,53	20.802,94	173,22	174,9522	173,2200	0,000%	-0,677%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/04/18	5.177.346.949,38	6.831,54	4,886,76	4.935,6276	4.886,7600	0,067%	-3,487%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/04/18	610.977.145,21	235.034,05	52,26	52,7826	52,2600	-0,096%	1,044%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/04/18	178.895.429,09	11.415,69	302,24	305,2624	302,2400	-0,135%	-2,349%
NN (L) Euro Liquidity X CAP (EUR)	24/04/18	78.289.136,85	34.352,43	254,61	254,6100	254,6100	0,000%	-0,149%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/04/18	949.784.042,86	20.477,75	1,272,82	1.291,9123	1.272,8200	-0,416%	-1,944%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/04/18	693.357.120,84	76.938,74	548,31	556,5347	548,3100	-0,242%	-1,262%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/04/18	284.738.155,17	13.801,15	710,81	721,4722	710,8100	-0,586%	-2,923%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	24/04/18	299.463.905,08	5.834,51	634,54	644,0581	634,5400	-0,077%	-1,204%
NN (L) Absolute Return Bond X CAP (EUR)	24/04/18	137.608.356,76	2.777,66	258,13	260,7113	258,1300	-0,027%	-0,513%
NN (L) First Class Protection P CAP (EUR)	24/04/18	90.297.427,67	1.059.119,53	31,30	31,4565	31,3000	-0,032%	-0,949%
NN (L) First Class Multi Asset X CAP (EUR)	24/04/18	870.218.637,24	340.906,80	278,04	282,2106	278,0400	-0,180%	-2,678%
NN (L) European Sustainable Equity X Cap (EUR)	24/04/18	327.785.554,07	22.061,11	361,48	368,7096	361,4800	-0,124%	-1,560%
3K DOMESTIC EQUITY FUND	24/04/18	44.899.953,65	6.192.495,39	7,2507	7,3957	7,2507	0,360%	5,456%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/04/18	390.585,73	40.000,00	9,7846	9,7846	9,7846	0,356%	-2,354%
3K BALANCED FUND	24/04/18	7.658.576,60	2.101.092,32	3,6450	3,6997	3,6450	0,397%	2,891%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	24/04/18	3.269.858,44	622.529,59	5,2525	5,2525	5,2525	-0,002%	-0,076%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/04/18	2.721.093,77	338.663,20	8,0348	8,1955	7,7938	0,562%	11,338%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/04/18	911.808,31	63.839,95	14,2827	14,2827	14,2827	0,553%	10,394%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/04/18	2.443.917,24	254.244,70	9,6125	9,6125	9,6125	0,007%	4,005%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/04/18	2.909.556,93	250.100,24	11,6336	11,6336	11,6336	0,378%	0,670%
NN HELLAS BOND FUND	24/04/18	219.909,22	37.384,17	5,8824	5,9412	5,8824	0,365%	0,399%

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