



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)	25/04/18	264.813.272,48	6.844,30	1.085,72	1.107,4344	1.085,7200	-0,232%	-0,948%
NN (L) Telecom X CAP (USD)	25/04/18	59.595.860,20	1.180,13	877,13	894,6726	877,1300	0,192%	-2,140%
NN (L) Health Care X CAP (USD)	25/04/18	259.315.144,08	4.209,36	1.723,31	1.757,7762	1.723,3100	0,449%	-1,513%
NN (L) Food & Beverages X CAP (USD)	25/04/18	264.323.647,65	19.003,77	1.938,71	1.977,4842	1.938,7100	0,005%	-7,000%
NN (L) Consumer Goods X CAP (USD)	25/04/18	84.155.955,51	1.112,67	1.745,67	1.780,5834	1.745,6700	0,358%	1,775%
NN (L) Banking & Insurance X CAP (USD)	25/04/18	195.895.434,88	20.863,08	732,91	747,5682	732,9100	-0,505%	-2,217%
NN (L) Energy X CAP (USD)	25/04/18	115.817.261,17	25.847,37	1.170,44	1.193,8488	1.170,4400	-0,401%	4,100%
NN (L) Materials X CAP (USD)	25/04/18	87.874.089,47	28.260,87	1.074,40	1.095,8880	1.074,4000	-0,536%	-1,280%
NN (L) Information Technology X CAP (USD)	25/04/18	229.200.177,19	9.520,71	1.413,70	1.441,9740	1.413,7000	-0,206%	0,067%
NN (L) Utilities X CAP (USD)	25/04/18	19.006.811,65	3.201,62	757,55	772,7010	757,5500	0,024%	-3,019%
NN (L) Greater China Equity X CAP (USD)	25/04/18	172.844.560,15	29.454,83	1.169,17	1.192,5534	1.169,1700	-0,398%	0,107%
NN (L) Global Sustainable Equity X CAP (EUR)	25/04/18	1.763.497.097,56	28.289,41	280,57	286,1814	280,5700	0,053%	-2,705%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/04/18	367.128.515,48	40.142,83	59,66	60,8532	59,6600	-0,76%	-1,209%
NN (L) Latin America Equity X CAP (USD)	25/04/18	113.838.386,04	5.592,88	1.781,00	1.816,6200	1.781,0000	-1,348%	1,921%
NN (L) Asia Income X CAP (USD)	25/04/18	285.604.994,91	13.689,39	1.090,36	1.112,1672	1.090,3600	-0,479%	-1,689%
NN (L) Emerging Europe Equity X CAP (EUR)	25/04/18	57.967.621,81	336.534,30	55,63	56,7426	55,6300	-0,873%	-3,838%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/04/18	693.318.241,53	40.732,83	121,82	124,2564	121,8200	0,025%	-1,750%
NN (L) Japan Equity X CAP (JPY)	25/04/18	36.461.974.523,00	208.377,98	4.882,00	4.979,6400	4.882,0000	0,226%	-2,691%
NN (L) Euro Equity X CAP (EUR)	25/04/18	459.667.298,15	8.576,24	148,43	151,3986	148,4300	-0,881%	-2,317%
NN (L) European Equity X CAP (EUR)	25/04/18	196.754.316,78	197.680,17	57,21	58,3542	57,2100	-0,987%	-2,505%
NN (L) Global High Dividend X CAP (EUR)	25/04/18	642.842.532,25	64.840,72	394,11	401,9922	394,1100	0,025%	-3,601%
NN (L) Industrials X CAP (EUR)	25/04/18	76.905.713,84	6.991,45	571,03	582,4506	571,0300	0,307%	-4,360%
NN (L) European High Dividend X CAP (EUR)	25/04/18	342.886.601,68	31.062,90	379,29	386,8758	379,2900	-0,793%	-1,575%
NN (L) Euro Income X CAP (EUR)	25/04/18	73.228.365,28	1.221,25	1.297,45	1.323,3990	1.297,4500	-0,755%	-2,449%
NN (L) Prestige & Luxe X CAP (EUR)	25/04/18	121.094.170,45	37.862,71	832,18	848,8236	832,1800	0,409%	6,762%
NN (L) Information Technology X CAP (EUR)	25/04/18	229.200.177,19	3.903,44	3.991,43	4.071,2586	3.991,4300	0,136%	-1,287%
NN (L) Alternative Beta X CAP (EUR)	25/04/18	292.561.636,34	6.131,20	346,43	353,3586	346,4300	0,194%	-1,341%
NN (L) Global Real Estate X CAP (EUR)	25/04/18	574.957.994,05	2.102,50	1.232,03	1.256,6706	1.232,0300	-0,040%	-6,175%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/04/18	319.222.567,05	142.903,28	406,61	414,7422	406,6100	-0,446%	-1,631%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/04/18	121.197.572,14	13.648,35	222,97	225,1997	222,9700	-0,810%	-1,650%
NN (L) US Factor Credit X CAP (USD)	25/04/18	38.836.060,18	6.602,73	1.125,18	1.136,4318	1.125,1800	-0,308%	-3,417%
NN (L) Global Bond Opportunities X CAP (EUR)	25/04/18	121.197.572,14	2.135,88	841,93	850,3493	841,9300	-0,619%	-1,685%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/04/18	352.683.711,31	19.489,58	1.799,05	1.817,0405	1.799,0500	-0,252%	-2,450%
NN (L) Euro Fixed Income X CAP (EUR)	25/04/18	1.205.782.233,20	35.510,48	542,82	548,2482	542,8200	-0,074%	0,225%
NN (L) US Credit X CAP (USD)	25/04/18	1.743.985.762,27	35.295,93	1.271,00	1.283,7100	1.271,0000	-0,394%	-4,069%
NN (L) Global High Yield X Hedged CAP (EUR)	25/04/18	2.580.927.093,85	23.359,60	490,73	495,6373	490,7300	-0,274%	-1,307%
NN (L) Euromix Bond X CAP (EUR)	25/04/18	480.667.089,37	34.678,65	168,47	170,1547	168,4700	-0,006%	-0,390%
NN (L) Euro Credit X CAP (EUR)	25/04/18	551.440.105,77	20.773,65	173,12	174,8512	173,1200	-0,059%	-0,734%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/04/18	5.138.536.874,77	6.835,13	4.863,25	4.911,8825	4.863,2500	-0,481%	-3,951%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/04/18	606.150.934,29	234.099,73	51,90	52,4190	51,9000	-0,689%	0,348%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/04/18	178.908.725,93	11.415,69	302,27	305,2927	302,2700	0,010%	-2,339%
NN (L) Euro Liquidity X CAP (EUR)	25/04/18	78.286.685,04	34.352,43	254,61	254,6100	254,6100	0,000%	-0,149%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/04/18	949.427.617,85	20.473,74	1.271,98	1.291,0597	1.271,9800	-0,066%	-2,009%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/04/18	692.965.215,08	76.741,92	547,90	556,1185	547,9000	-0,075%	-1,336%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/04/18	284.616.105,95	13.801,04	710,33	720,9850	710,3300	-0,068%	-2,988%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	25/04/18	298.475.458,84	5.834,55	630,97	640,4346	630,9700	-0,563%	-1,759%
NN (L) Absolute Return Bond X CAP (EUR)	25/04/18	137.516.792,54	2.777,54	257,90	260,4790	257,9000	-0,089%	-0,601%
NN (L) First Class Protection P CAP (EUR)	25/04/18	90.154.235,62	1.058.749,75	31,26	31,4163	31,2600	-0,128%	-1,076%
NN (L) First Class Multi Asset X CAP (EUR)	25/04/18	868.396.074,66	340.620,78	277,60	281,7640	277,6000	-0,158%	-2,832%
NN (L) European Sustainable Equity X CAP (EUR)	25/04/18	324.532.728,11	22.012,00	357,81	364,9662	357,8100	-1,015%	-2,560%
3K DOMESTIC EQUITY FUND	25/04/18	44.421.717,57	6.188.508,47	7,1781	7,3217	7,1781	-1,001%	4,400%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/04/18	386.590,17	40.000,00	9,6648	9,6648	9,6648	-1,022%	-3,352%
3K BALANCED FUND	25/04/18	7.625.407,86	2.099.631,26	3,6318	3,6863	3,6318	-0,362%	2,518%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	25/04/18	3.269.380,10	622.399,33	5,2529	5,2529	5,2529	0,008%	-0,068%
3K GREEK VALUE DOMESTIC EQUITY FUND	25/04/18	2.702.251,38	338.623,20	7,9801	8,1397	7,7407	-0,681%	10,580%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/04/18	905.715,44	63.839,95	14,1873	14,1873	14,1873	-0,668%	9,657%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/04/18	2.414.642,55	254.336,13	9,4939	9,4939	9,4939	-1,234%	2,722%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/04/18	2.910.560,01	250.120,28	11,6366	11,6366	11,6366	0,026%	0,696%
NN HELLAS BOND FUND	25/04/18	219.962,56	37.384,17	5,8838	5,9426	5,8838	0,024%	0,423%

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