



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)	29/03/18	258.711.792,45	6.806,05	1.071,39	1.092,8178	1.071,3900	0,898%	-2,255%
NN (L) Telecom X CAP (USD)	29/03/18	58.973.739,59	1.181,78	854,88	871,9776	854,8800	0,129%	-4,622%
NN (L) Health Care X CAP (USD)	29/03/18	258.424.129,51	4.271,97	1.706,62	1.740,7524	1.706,6200	0,110%	-2,467%
NN (L) Food & Beverages X CAP (USD)	29/03/18	268.570.524,67	19.576,26	1.977,27	2.016,8154	1.977,2700	0,452%	-5,151%
NN (L) Consumer Goods X CAP (USD)	29/03/18	82.887.134,13	1.253,90	1.714,94	1.749,2388	1.714,9400	1,145%	-0,017%
NN (L) Banking & Insurance X CAP (USD)	29/03/18	195.780.330,61	21.181,87	723,57	738,0414	723,5700	0,384%	-3,464%
NN (L) Energy X CAP (USD)	29/03/18	101.168.698,31	27.051,26	1.070,81	1.092,2262	1.070,8100	1,231%	-4,761%
NN (L) Materials X CAP (USD)	29/03/18	85.020.941,46	28.183,26	1.039,50	1.060,2900	1.039,5000	0,893%	-4,487%
NN (L) Information Technology X CAP (USD)	29/03/18	239.129.160,47	9.768,56	1.441,11	1.469,9322	1.441,1100	1,935%	2,007%
NN (L) Utilities X CAP (USD)	29/03/18	18.961.029,34	3.176,05	757,34	772,4888	757,3400	0,163%	-3,046%
NN (L) Greater China Equity X CAP (USD)	29/03/18	170.378.171,04	30.267,50	1.183,17	1.206,8334	1.183,1700	0,449%	1,306%
NN (L) Global Sustainable Equity X CAP (EUR)	29/03/18	1.720.203.548,35	26.576,78	273,28	278,7456	273,2800	1,339%	-5,233%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/03/18	361.949.830,15	46.186,33	60,49	61,6998	60,4900	0,66%	0,166%
NN (L) Latin America Equity X CAP (USD)	29/03/18	117.877.170,56	6.172,17	1.841,33	1.878,1566	1.841,3300	1,591%	5,374%
NN (L) Asia Income X CAP (USD)	29/03/18	284.094.055,24	12.166,61	1.103,57	1.125,6414	1.103,5700	0,698%	-0,498%
NN (L) Emerging Europe Equity X CAP (EUR)	29/03/18	64.616.242,00	332.700,62	58,11	59,2722	58,1100	1,131%	0,449%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/03/18	694.350.276,66	43.701,40	121,72	124,1544	121,7200	1,357%	-1,831%
NN (L) Japan Equity X CAP (JPY)	29/03/18	39.148.235.477,00	214.811,34	4.695,00	4.788,9000	4.695,0000	0,471%	-6,418%
NN (L) Euro Equity X CAP (EUR)	29/03/18	448.481.867,47	8.890,69	143,08	145,9416	143,0800	0,817%	-5,837%
NN (L) European Equity X CAP (EUR)	29/03/18	191.416.123,16	198.380,84	55,24	56,3448	55,2400	0,546%	-5,862%
NN (L) Global High Dividend X CAP (EUR)	29/03/18	629.427.182,79	65.247,43	384,64	392,3328	384,6400	0,828%	-5,917%
NN (L) Industrials X CAP (EUR)	29/03/18	77.454.022,56	7.100,04	567,88	579,2376	567,8800	1,469%	-4,887%
NN (L) European High Dividend X CAP (EUR)	29/03/18	364.235.265,26	32.469,32	367,44	374,7888	367,4400	0,207%	-4,650%
NN (L) Euro Income X CAP (EUR)	29/03/18	71.478.398,48	1.221,88	1.257,54	1.282,6908	1.257,5400	0,916%	-5,450%
NN (L) Prestige & Luxe X CAP (EUR)	29/03/18	96.810.681,78	36.803,15	788,87	804,6474	788,8700	1,477%	1,206%
NN (L) Information Technology X CAP (EUR)	29/03/18	238.129.160,47	3.917,76	4.027,14	4.107,6828	4.027,1400	2,370%	-0,404%
NN (L) Alternative Beta X CAP (EUR)	29/03/18	289.567.809,49	6.535,66	341,60	348,4320	341,6000	0,818%	-2,717%
NN (L) Global Real Estate X CAP (EUR)	29/03/18	576.727.393,43	2.346,86	1.236,35	1.261,0770	1.236,3500	0,787%	-5,846%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/03/18	313.359.077,07	145.154,54	402,67	410,7234	402,6700	0,960%	-2,584%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/03/18	131.415.103,63	13.984,65	227,78	230,0578	227,7800	0,127%	0,472%
NN (L) US Factor Credit X CAP (USD)	29/03/18	39.704.213,20	6.536,54	1.143,05	1.154,4805	1.143,0500	0,279%	-1,883%
NN (L) Global Bond Opportunities X CAP (EUR)	29/03/18	131.415.103,63	2.183,85	857,83	866,4083	857,8300	0,387%	0,172%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/03/18	359.978.136,43	19.856,58	1.817,52	1.835,6952	1.817,5200	0,031%	-1,448%
NN (L) Euro Fixed Income X CAP (EUR)	29/03/18	1.228.740.584,16	38.014,48	545,16	550,6116	545,1600	0,149%	0,657%
NN (L) US Credit X CAP (USD)	29/03/18	1.835.015.255,38	36.289,60	1.289,79	1.302,6879	1.289,7900	0,353%	-2,651%
NN (L) Global High Yield X Hedged CAP (EUR)	29/03/18	2.604.294.641,92	23.014,24	489,77	494,6677	489,7700	0,104%	-1,500%
NN (L) Euromix Bond X CAP (EUR)	29/03/18	455.301.591,07	35.027,72	169,43	171,1243	169,4300	0,053%	0,177%
NN (L) Euro Credit X CAP (EUR)	29/03/18	570.211.701,85	20.806,73	173,56	175,2956	173,5600	0,058%	-0,482%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/03/18	5.259.490.152,06	6.916,63	4.944,28	4.993,7228	4.944,2800	0,320%	-2,351%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/03/18	672.498.770,27	235.885,18	53,31	53,8431	53,3100	0,131%	3,074%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/03/18	180.636.209,92	11.541,49	308,30	311,3830	308,3000	0,332%	-0,391%
NN (L) Euro Liquidity X CAP (EUR)	29/03/18	77.631.015,10	33.409,40	254,68	254,8800	254,6800	-0,008%	-0,122%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/03/18	941.013.780,83	20.726,11	1.263,61	1.282,5642	1.263,6100	0,683%	-2,654%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/03/18	694.700.600,12	78.168,79	547,89	556,1084	547,8900	0,394%	-1,338%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/03/18	280.525.504,40	13.788,87	702,00	712,5300	702,0000	0,913%	-4,126%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	29/03/18	287.605.929,29	5.895,36	625,22	634,5983	625,2200	0,208%	-2,655%
NN (L) Absolute Return Bond X CAP (EUR)	29/03/18	138.048.672,92	3.047,53	257,84	260,4184	257,8400	0,000%	-0,624%
NN (L) First Class Protection P CAP (EUR)	29/03/18	89.870.910,28	1.067.633,34	31,02	31,1751	31,0200	0,259%	-1,835%
NN (L) First Class Multi Asset X CAP (EUR)	29/03/18	877.573.596,77	340.858,36	279,73	283,9260	279,7300	0,247%	-2,086%
NN (L) European Sustainable Equity X Cap (EUR)	29/03/18	315.807.278,80	22.273,83	349,59	356,5818	349,5900	0,330%	-4,798%
3K DOMESTIC EQUITY FUND	29/03/18	42.937.755,74	6.200.816,07	6,9245	7,0630	6,9245	-1,317%	0,711%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/03/18	370.994,41	40.000,00	9,2749	9,2749	9,2749	-1,352%	-7,251%
3K BALANCED FUND	29/03/18	7.369.751,57	2.103.177,12	3,5041	3,5567	3,5041	-0,514%	-1,087%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	29/03/18	3.618.933,03	688.948,30	5,2528	5,2528	5,2528	0,002%	-0,070%
3K GREEK VALUE DOMESTIC EQUITY FUND	29/03/18	2.531.251,38	330.317,25	7,6631	7,8164	7,4332	-1,055%	6,187%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/03/18	292.441,39	21.317,51	13,7184	13,7184	13,7184	-1,048%	6,033%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/03/18	2.060.988,80	228.498,16	9,0197	9,0197	9,0197	-1,265%	-2,408%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/03/18	2.388.806,78	209.519,43	11,4014	11,4014	11,4014	0,508%	-1,340%
NN HELLAS BOND FUND	29/03/18	190.647,62	33.047,63	5,7689	5,8286	5,7689	0,505%	-1,538%

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