



### 3K Investment Partners

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#### 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)	19/03/18	254.425.605,00	6.847.21	1.055,92	1.077,0384	1.055,9200	0,400%	-3,667%
NN (L) Telecom X CAP (USD)	19/03/18	60.767.155,81	1.181,74	871,57	889,0014	871,5700	-0,828%	-2,760%
NN (L) Health Care X CAP (USD)	19/03/18	267.381.797,69	4.331,61	1.754,10	1.789,1820	1.754,1000	-1,074%	0,247%
NN (L) Food & Beverages X CAP (USD)	19/03/18	270.548.335,18	19.637,99	1.978,16	2.017,7232	1.978,1600	-0,614%	-5,108%
NN (L) Consumer Goods X CAP (USD)	19/03/18	91.427.358,87	1.244,99	1.737,61	1.772,3622	1.737,6100	-0,889%	1,305%
NN (L) Banking & Insurance X CAP (USD)	19/03/18	204.317.309,15	20.508,75	748,01	762,9702	748,0100	-0,498%	-0,203%
NN (L) Energy X CAP (USD)	19/03/18	95.750.687,63	25.054,67	1.043,32	1.064,1864	1.043,3200	-1,532%	-7,206%
NN (L) Materials X CAP (USD)	19/03/18	85.846.118,02	27.677,16	1.058,95	1.080,1290	1.058,9500	-1,258%	-2,700%
NN (L) Information Technology X CAP (USD)	19/03/18	248.400.566,45	9.352,46	1.506,32	1.536,4464	1.506,3200	-1,902%	6,622%
NN (L) Utilities X CAP (USD)	19/03/18	18.787.078,44	3.212,51	743,88	758,7576	743,8800	-0,727%	-4,769%
NN (L) Greater China Equity X CAP (USD)	19/03/18	176.726.151,96	29.431,77	1.221,24	1.245,6648	1.221,2400	-0,212%	4,565%
NN (L) Global Sustainable Equity X CAP (EUR)	19/03/18	1.731.691.074,71	26.531,05	277,95	283,5090	277,9500	-2,006%	-3,613%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/03/18	368.190.623,84	46.642,01	61,01	62,2302	61,0100	-0,603%	1,027%
NN (L) Latin America Equity X CAP (USD)	19/03/18	115.559.054,62	6.187,22	1.818,89	1.855,2678	1.818,8900	-0,811%	4,089%
NN (L) Asia Income X CAP (USD)	19/03/18	287.653.208,22	12.087,92	1.126,93	1.149,4686	1.126,9300	-0,370%	1,609%
NN (L) Emerging Europe Equity X CAP (EUR)	19/03/18	64.601.948,39	334.170,53	58,03	59,1906	58,0300	-0,973%	0,311%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/03/18	717.074.327,74	43.445,60	125,03	127,5306	125,0300	-1,365%	0,839%
NN (L) Japan Equity X CAP (JPY)	19/03/18	44.425.121.304,10	216.591,31	4.691,00	4.784,8200	4.691,0000	-1,387%	-6,498%
NN (L) Euro Equity X CAP (EUR)	19/03/18	460.916.692,19	8.888,53	144,40	147,2880	144,4000	-1,143%	-4,969%
NN (L) European Equity X CAP (EUR)	19/03/18	192.920.229,98	198.333,02	55,73	56,8446	55,7300	-0,889%	-5,027%
NN (L) Global High Dividend X CAP (EUR)	19/03/18	643.920.506,44	65.388,90	390,68	398,4936	390,6800	-1,450%	-4,439%
NN (L) Industrials X CAP (EUR)	19/03/18	78.630.843,01	7.232,95	574,24	585,7248	574,2400	-1,232%	-3,822%
NN (L) European High Dividend X CAP (EUR)	19/03/18	366.728.507,22	32.494,73	367,74	375,0948	367,7400	-0,956%	-4,572%
NN (L) Euro Income X CAP (EUR)	19/03/18	72.134.571,84	1.227,48	1.268,03	1.293,3906	1.268,0300	-0,931%	-4,661%
NN (L) Prestige & Luxe X CAP (EUR)	19/03/18	96.033.272,52	36.864,90	782,11	797,7522	782,1100	-0,397%	0,339%
NN (L) Information Technology X CAP (EUR)	19/03/18	248.400.566,45	3.910,01	4.198,61	4.282,5822	4.198,6100	-2,300%	3,837%
NN (L) Alternative Beta X CAP (EUR)	19/03/18	288.256.649,31	6.570,55	343,88	350,7576	343,8800	-0,885%	-2,068%
NN (L) Global Real Estate X CAP (EUR)	19/03/18	580.521.383,04	2.326,97	1.227,99	1.252,5498	1.227,9900	-0,918%	-6,483%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/03/18	327.130.616,63	144.704,20	410,80	419,0160	410,8000	-1,074%	-0,617%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/03/18	129.572.786,13	14.247,72	225,52	227,7752	225,5200	-0,124%	-0,525%
NN (L) US Factor Credit X CAP (USD)	19/03/18	39.745.958,20	6.730,12	1.137,93	1.149,3093	1.137,9300	0,016%	-2,323%
NN (L) Global Bond Opportunities X CAP (EUR)	19/03/18	129.572.786,13	2.183,82	847,65	856,1265	847,6500	-0,348%	-1,017%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/03/18	358.631.808,12	20.017,02	1.815,00	1.833,1500	1.815,0000	-0,194%	-1,585%
NN (L) Euro Fixed Income X CAP (EUR)	19/03/18	1.234.960.798,40	36.681,20	541,96	547,3796	541,9600	0,011%	0,066%
NN (L) US Credit X CAP (USD)	19/03/18	1.863.236.736,30	36.499,39	1.284,17	1.297,0117	1.284,1700	-0,040%	-3,075%
NN (L) Global High Yield X Hedged CAP (EUR)	19/03/18	2.619.047.195,55	23.003,42	491,17	496,0817	491,1700	-0,142%	-1,219%
NN (L) Euromix Bond X CAP (EUR)	19/03/18	429.707.653,78	35.121,52	168,76	170,4476	168,7600	0,041%	-0,219%
NN (L) Euro Credit X CAP (EUR)	19/03/18	572.688.291,21	20.897,54	173,42	175,1542	173,4200	-0,104%	-0,562%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/03/18	5.257.777.212,53	6.921,19	4.929,85	4.979,1485	4.929,8500	-0,287%	-2,636%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/03/18	682.886.913,60	234.984,13	52,88	53,4088	52,8800	-0,151%	2,243%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/03/18	180.350.769,28	11.882,56	305,35	308,4035	305,3500	0,026%	-1,344%
NN (L) Euro Liquidity X CAP (EUR)	19/03/18	78.359.761,00	33.488,06	254,73	254,7300	254,7300	0,000%	-0,102%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/03/18	949.160.806,20	20.985,88	1.273,99	1.293,0999	1.273,9900	-0,915%	-1,854%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/03/18	699.228.055,19	79.236,17	549,03	557,2655	549,0300	-0,489%	-1,133%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/03/18	284.072.109,19	13.829,99	711,78	722,4567	711,7800	-1,340%	-2,790%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	19/03/18	282.872.155,67	5.907,34	626,76	636,1614	626,7600	-0,831%	-2,415%
NN (L) Absolute Return Bond X CAP (EUR)	19/03/18	139.479.265,02	3.124,15	258,82	261,4082	258,8200	-0,077%	-0,247%
NN (L) First Class Protection P CAP (EUR)	19/03/18	91.234.623,51	1.070.395,66	31,11	31,2656	31,1100	-0,320%	-1,551%
NN (L) First Class Multi Asset X CAP (EUR)	19/03/18	875.345.453,49	341.305,42	280,84	285,0526	280,8400	-0,394%	-1,698%
NN (L) European Sustainable Equity X Cap (EUR)	19/03/18	320.104.953,44	22.261,66	352,76	359,8152	352,7600	-1,585%	-3,935%
3K DOMESTIC EQUITY FUND	19/03/18	44.508.942,48	6.220.417,94	7,1553	7,2984	7,1553	-0,347%	4,068%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/03/18	383.392,60	40.000,00	9,5848	9,5848	9,5848	-0,427%	-4,152%
3K BALANCED FUND	19/03/18	7.489.237,20	2.098.129,44	3,5695	3,6230	3,5695	-0,341%	0,759%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	19/03/18	3.619.517,78	689.093,37	5,2526	5,2526	5,2526	0,000%	-0,074%
3K GREEK VALUE DOMESTIC EQUITY FUND	19/03/18	2.516.316,65	319.248,92	7,8820	8,0396	7,8455	-0,249%	9,220%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/03/18	298.853,76	21.222,23	14,0821	14,0821	14,0821	-0,263%	8,844%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/03/18	2.029.583,96	218.065,68	9,3072	9,3072	9,3072	-0,719%	0,702%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/03/18	2.275.222,67	199.280,00	11,4172	11,4172	11,4172	-0,071%	-1,203%
NN HELLAS BOND FUND	19/03/18	190.957,49	33.047,63	5,7783	5,8361	5,7783	-0,074%	-1,377%

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