



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)	27/03/18	253.842.721.17	6.829.18	1.053.32	1.074.3864	1.053.3200	1.172%	-3.904%
NN (L) Telecom X CAP (USD)	27/03/18	59.094.373.70	1.181.78	854.24	871.3248	854.2400	0.081%	-4.694%
NN (L) Health Care X CAP (USD)	27/03/18	257.505.475.53	4.270.84	1.691.11	1.724.9322	1.691.1100	-0.580%	-3.353%
NN (L) Food & Beverages X CAP (USD)	27/03/18	265.088.282.58	19.558.37	1.946.33	1.985.2566	1.946.3300	0.203%	-6.635%
NN (L) Consumer Goods X CAP (USD)	27/03/18	86.789.718.89	1.253.78	1.706.87	1.741.0074	1.706.8700	-0.921%	-0.487%
NN (L) Banking & Insurance X CAP (USD)	27/03/18	195.654.291.04	20.993.35	722.71	737.1642	722.7100	-0.936%	-3.578%
NN (L) Energy X CAP (USD)	27/03/18	100.765.046.77	27.023.47	1.074.02	1.095.5004	1.074.0200	-0.354%	-4.476%
NN (L) Materials X CAP (USD)	27/03/18	85.170.554.20	28.063.63	1.040.81	1.061.6282	1.040.8100	0.138%	-4.366%
NN (L) Information Technology X CAP (USD)	27/03/18	238.848.937.62	9.596.29	1.428.31	1.456.8762	1.428.3100	-2.950%	1.101%
NN (L) Utilities X CAP (USD)	27/03/18	18.650.490.33	3.214.79	748.28	763.2456	748.2800	0.905%	-4.205%
NN (L) Greater China Equity X CAP (USD)	27/03/18	175.001.025.38	30.200.44	1.198.62	1.222.5924	1.198.6200	0.023%	2.629%
NN (L) Global Sustainable Equity X CAP (EUR)	27/03/18	1.680.362.100.78	28.564.09	269.11	274.4922	269.1100	-0.679%	-6.679%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/03/18	358.938.065.78	46.186.33	60.65	61.8630	60.6500	-0.016%	0.431%
NN (L) Latin America Equity X CAP (USD)	27/03/18	115.627.648.46	6.165.37	1.812.92	1.849.1784	1.812.9200	-1.088%	3.748%
NN (L) Asia Income X CAP (USD)	27/03/18	284.693.556.01	12.159.76	1.111.02	1.133.2404	1.111.0200	-0.149%	0.174%
NN (L) Emerging Europe Equity X CAP (EUR)	27/03/18	64.511.414.51	333.669.35	57.96	59.1192	57.9600	0.870%	0.190%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/03/18	687.852.781.01	43.749.16	120.51	122.9202	120.5100	-1.721%	-2.807%
NN (L) Japan Equity X CAP (JPY)	27/03/18	39.218.516.974.00	214.871.95	4.667.00	4.760.3400	4.667.0000	1.722%	-6.976%
NN (L) Euro Equity X CAP (EUR)	27/03/18	443.671.420.32	8.890.77	141.51	144.3402	141.5100	0.992%	-6.871%
NN (L) European Equity X CAP (EUR)	27/03/18	190.063.600.53	198.447.50	54.85	55.9470	54.8500	0.939%	-6.527%
NN (L) Global High Dividend X CAP (EUR)	27/03/18	621.164.188.81	65.292.43	379.63	387.2226	379.6300	0.320%	-7.142%
NN (L) Industrials X CAP (EUR)	27/03/18	76.392.076.23	7.099.91	559.41	570.5982	559.4100	0.159%	-6.306%
NN (L) European High Dividend X CAP (EUR)	27/03/18	360.858.590.04	32.466.95	362.96	370.2192	362.9600	1.337%	-5.813%
NN (L) Euro Income X CAP (EUR)	27/03/18	70.680.207.68	1.221.82	1.242.74	1.267.5948	1.242.7400	1.118%	-6.562%
NN (L) Prestige & Luxe X CAP (EUR)	27/03/18	95.279.842.40	36.744.25	776.98	792.5196	776.9800	0.255%	-0.319%
NN (L) Information Technology X CAP (EUR)	27/03/18	238.848.937.62	3.923.93	3.960.31	4.039.5162	3.960.3100	-2.582%	-2.057%
NN (L) Alternative Beta X CAP (EUR)	27/03/18	286.529.441.64	6.533.56	338.63	345.4026	338.6300	-0.015%	-3.563%
NN (L) Global Real Estate X CAP (EUR)	27/03/18	564.255.837.52	2.348.73	1.208.29	1.232.4558	1.208.2900	0.725%	-7.983%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/03/18	311.669.204.95	145.102.41	400.43	408.4386	400.4300	-0.485%	-3.126%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/03/18	131.073.090.06	13.983.32	227.75	230.0275	227.7500	0.450%	0.459%
NN (L) US Factor Credit X CAP (USD)	27/03/18	39.736.370.39	6.663.25	1.139.30	1.150.6930	1.139.3000	0.305%	-2.205%
NN (L) Global Bond Opportunities X CAP (EUR)	27/03/18	131.073.090.06	2.183.85	854.02	862.5602	854.0200	0.602%	-0.273%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/03/18	356.108.386.47	19.927.30	1.810.39	1.828.4939	1.810.3900	0.049%	-1.835%
NN (L) Euro Fixed Income X CAP (EUR)	27/03/18	1.229.899.363.94	38.349.64	544.47	549.9147	544.4700	0.247%	0.530%
NN (L) US Credit X CAP (USD)	27/03/18	1.849.103.161.42	36.556.28	1.284.37	1.297.2137	1.284.3700	0.399%	-3.060%
NN (L) Global High Yield X Hedged CAP (EUR)	27/03/18	2.599.594.801.22	23.043.32	489.91	494.8091	489.9100	0.067%	-1.472%
NN (L) Euromix Bond X CAP (EUR)	27/03/18	455.084.140.72	35.108.89	169.31	171.0031	169.3100	0.089%	0.106%
NN (L) Euro Credit X CAP (EUR)	27/03/18	572.081.770.29	20.863.77	173.52	175.2552	173.5200	0.133%	-0.505%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/03/18	5.257.295.933.84	6.910.47	4.926.86	4.976.1286	4.926.8600	0.383%	-2.695%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/03/18	674.311.319.05	235.500.91	53.32	53.8532	53.3200	0.169%	3.094%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/03/18	179.727.757.40	11.620.89	306.63	309.6963	306.6300	0.104%	-0.931%
NN (L) Euro Liquidity X CAP (EUR)	27/03/18	77.614.161.83	33.410.40	254.70	254.7000	254.7000	0.000%	-0.114%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/03/18	935.261.644.24	20.781.98	1.256.79	1.275.6419	1.256.7900	-0.060%	-3.179%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/03/18	692.940.367.32	78.237.68	546.33	554.5250	546.3300	0.070%	-1.619%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/03/18	278.009.392.77	13.779.13	696.31	706.7547	696.3100	-0.224%	-4.903%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	27/03/18	285.369.024.00	5.895.18	623.17	632.5176	623.1700	0.716%	-2.974%
NN (L) Absolute Return Bond X CAP (EUR)	27/03/18	138.387.421.04	3.047.69	258.04	260.6204	258.0400	-0.012%	-0.547%
NN (L) First Class Protection P CAP (EUR)	27/03/18	90.621.562.56	1.067.787.03	30.93	31.0847	30.9300	0.227%	-2.120%
NN (L) First Class Multi Asset X CAP (EUR)	27/03/18	875.566.928.94	340.929.48	278.99	283.1749	278.9900	0.014%	-2.345%
NN (L) European Sustainable Equity X Cap (EUR)	27/03/18	316.290.850.77	22.267.26	347.92	354.8784	347.9200	1.228%	-5.253%
3K DOMESTIC EQUITY FUND	27/03/18	43.625.713.58	6.203.531.38	7.0324	7.1730	7.0324	0.703%	2.281%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/03/18	377.088.94	40.000.00	9.4272	9.4272	9.4272	0.803%	-5.728%
3K BALANCED FUND	27/03/18	7.408.654.64	2.103.218.57	3.5225	3.5753	3.5225	0.795%	-0.567%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	27/03/18	3.619.087.67	689.012.95	5.2526	5.2526	5.2526	-0.004%	-0.074%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/03/18	2.562.517.59	330.337.25	7.7573	7.9124	7.5246	0.715%	7.492%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/03/18	296.001.83	21.317.51	13.8854	13.8854	13.8854	0.719%	7.323%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/03/18	2.081.233.90	228.862.89	9.1740	9.1740	9.1740	0.545%	-0.739%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/03/18	2.365.817.04	208.730.25	11.3343	11.3343	11.3343	0.495%	-1.920%
NN HELLAS BOND FUND	27/03/18	189.535.63	33.047.63	5.7352	5.7926	5.7352	0.492%	-2.113%

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