



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) | 28/03/18 | 255.632.433,73 | 6.828,75 | 1.061,85 | 1.083,0870 | 1.061,8500 | 0,810% | -3,126% |
| NN (L) Telecom X CAP (USD) | 28/03/18 | 58.996.602,62 | 1.181,78 | 853,78 | 870,8556 | 853,7800 | -0,054% | -4,745% |
| NN (L) Health Care X CAP (USD) | 28/03/18 | 259.194.031,45 | 4.271,78 | 1.704,74 | 1.738,8348 | 1.704,7400 | 0,806% | -2,574% |
| NN (L) Food & Beverages X CAP (USD) | 28/03/18 | 267.676.162,53 | 19.571,48 | 1.968,37 | 2.007,7374 | 1.968,3700 | 1,132% | -5,577% |
| NN (L) Consumer Goods X CAP (USD) | 28/03/18 | 82.002.896,84 | 1.253,81 | 1.695,53 | 1.729,4406 | 1.695,5300 | -0,664% | -1,149% |
| NN (L) Banking & Insurance X CAP (USD) | 28/03/18 | 195.105.083,87 | 21.081,79 | 720,80 | 735,2160 | 720,8000 | -0,264% | -3,833% |
| NN (L) Energy X CAP (USD) | 28/03/18 | 99.945.986,46 | 27.038,47 | 1.057,79 | 1.078,9458 | 1.057,7900 | -1,511% | -5,919% |
| NN (L) Materials X CAP (USD) | 28/03/18 | 84.383.181,47 | 28.157,57 | 1.030,30 | 1.050,9060 | 1.030,3000 | -1,010% | -5,332% |
| NN (L) Information Technology X CAP (USD) | 28/03/18 | 236.284.814,84 | 9.702,94 | 1.413,75 | 1.442,0250 | 1.413,7500 | -1,019% | 0,070% |
| NN (L) Utilities X CAP (USD) | 28/03/18 | 18.963.823,72 | 3.221,47 | 756,11 | 771,2322 | 756,1100 | 1,046% | -3,203% |
| NN (L) Greater China Equity X CAP (USD) | 28/03/18 | 172.773.811,62 | 30.153,09 | 1.177,88 | 1.201,4376 | 1.177,8800 | -1,730% | 0,853% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 28/03/18 | 1.693.646.427,81 | 28.563,57 | 269,67 | 275,0634 | 269,6700 | 0,208% | -6,485% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 28/03/18 | 357.044.553,55 | 46.186,33 | 60,09 | 61,2918 | 60,0900 | -0,923% | -0,497% |
| NN (L) Latin America Equity X CAP (USD) | 28/03/18 | 116.088.383,04 | 6.167,75 | 1.812,50 | 1.848,7500 | 1.812,5000 | -0,223% | 3,724% |
| NN (L) Asia Income X CAP (USD) | 28/03/18 | 281.378.781,04 | 12.072,35 | 1.095,92 | 1.117,8384 | 1.095,9200 | -1,359% | -1,187% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 28/03/18 | 63.904.001,27 | 332.867,22 | 57,46 | 58,6092 | 57,4600 | -0,863% | -0,674% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 28/03/18 | 685.234.178,66 | 43.702,16 | 120,09 | 122,4918 | 120,0900 | -0,533% | -3,145% |
| NN (L) Japan Equity X CAP (JPY) | 28/03/18 | 39.256.306.045,00 | 214.912,56 | 4.673,00 | 4.766,4600 | 4.673,0000 | 0,129% | -6,857% |
| NN (L) Euro Equity X CAP (EUR) | 28/03/18 | 444.887.350,17 | 8.890,75 | 141,92 | 144,7584 | 141,9200 | 0,290% | -6,601% |
| NN (L) European Equity X CAP (EUR) | 28/03/18 | 190.353.746,64 | 198.392,01 | 54,94 | 56,0388 | 54,9400 | 0,164% | -6,374% |
| NN (L) Global High Dividend X CAP (EUR) | 28/03/18 | 624.463.959,36 | 65.274,60 | 381,48 | 389,1096 | 381,4800 | 0,487% | -6,690% |
| NN (L) Industrials X CAP (EUR) | 28/03/18 | 76.393.249,34 | 7.100,08 | 559,66 | 570,8532 | 559,6600 | 0,045% | -6,264% |
| NN (L) European High Dividend X CAP (EUR) | 28/03/18 | 363.815.093,88 | 32.468,22 | 366,68 | 374,0136 | 366,6800 | 1,025% | -4,847% |
| NN (L) Euro Income X CAP (EUR) | 28/03/18 | 70.846.577,49 | 1.221,87 | 1.246,13 | 1.271,0526 | 1.246,1300 | 0,273% | -6,307% |
| NN (L) Prestige & Luxe X CAP (EUR) | 28/03/18 | 95.310.979,53 | 36.733,13 | 777,39 | 792,9378 | 777,3900 | 0,053% | -0,267% |
| NN (L) Information Technology X CAP (EUR) | 28/03/18 | 236.284.814,84 | 3.923,87 | 3.933,90 | 4.012,5780 | 3.933,9000 | -0,667% | -2,710% |
| NN (L) Alternative Beta X CAP (EUR) | 28/03/18 | 285.056.874,45 | 6.533,49 | 338,83 | 345,6066 | 338,8300 | 0,059% | -3,506% |
| NN (L) Global Real Estate X CAP (EUR) | 28/03/18 | 572.837.553,23 | 2.346,86 | 1.226,69 | 1.251,2238 | 1.226,6900 | 1,523% | -6,582% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 28/03/18 | 310.608.410,92 | 145.332,29 | 398,84 | 406,8168 | 398,8400 | -0,397% | -3,510% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 28/03/18 | 131.094.430,70 | 13.982,98 | 227,49 | 229,7649 | 227,4900 | -0,114% | 0,344% |
| NN (L) US Factor Credit X CAP (USD) | 28/03/18 | 39.663.032,58 | 6.601,29 | 1.139,87 | 1.151,2687 | 1.139,8700 | 0,050% | -2,156% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 28/03/18 | 131.094.430,70 | 2.183,85 | 854,52 | 863,0652 | 854,5200 | 0,059% | -0,215% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 28/03/18 | 356.243.368,66 | 19.927,51 | 1.816,96 | 1.835,1296 | 1.816,9600 | 0,363% | -1,479% |
| NN (L) Euro Fixed Income X CAP (EUR) | 28/03/18 | 1.227.607.794,23 | 38.308,95 | 544,35 | 549,7935 | 544,3500 | -0,022% | 0,508% |
| NN (L) US Credit X CAP (USD) | 28/03/18 | 1.846.189.951,71 | 38.387,27 | 1.285,25 | 1.298,1025 | 1.285,2500 | 0,069% | -2,993% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 28/03/18 | 2.597.719.394,26 | 23.043,43 | 489,26 | 494,1526 | 489,2600 | -0,133% | -1,603% |
| NN (L) Euromix Bond X CAP (EUR) | 28/03/18 | 455.169.393,78 | 35.110,65 | 169,34 | 171,0334 | 169,3400 | 0,018% | 0,124% |
| NN (L) Euro Credit X CAP (EUR) | 28/03/18 | 571.663.400,97 | 20.863,92 | 173,46 | 175,1946 | 173,4600 | -0,035% | -0,539% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 28/03/18 | 5.249.175.523,02 | 6.917,89 | 4.928,52 | 4.977,8052 | 4.928,5200 | 0,034% | -2,662% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 28/03/18 | 672.395.925,20 | 235.500,68 | 53,24 | 53,7724 | 53,2400 | -0,150% | 2,939% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 28/03/18 | 180.073.208,95 | 11.620,91 | 307,28 | 310,3528 | 307,2800 | 0,212% | -0,720% |
| NN (L) Euro Liquidity X CAP (EUR) | 28/03/18 | 77.637.465,41 | 33.410,40 | 254,70 | 254,7000 | 254,7000 | 0,000% | -0,114% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 28/03/18 | 934.694.367,70 | 20.726,19 | 1.255,04 | 1.273,8656 | 1.255,0400 | -0,139% | -3,314% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 28/03/18 | 691.922.845,06 | 78.216,65 | 545,74 | 553,9261 | 545,7400 | -0,108% | -1,725% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 28/03/18 | 277.882.956,86 | 13.788,72 | 695,65 | 706,0848 | 695,6500 | -0,095% | -4,993% |
| NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii) | 28/03/18 | 286.594.561,20 | 5.895,45 | 623,92 | 633,2788 | 623,9200 | 0,120% | -2,857% |
| NN (L) Absolute Return Bond X CAP (EUR) | 28/03/18 | 138.063.148,20 | 3.047,61 | 257,84 | 260,4184 | 257,8400 | -0,078% | -0,624% |
| NN (L) First Class Protection P CAP (EUR) | 28/03/18 | 90.641.516,26 | 1.067.592,57 | 30,94 | 31,0947 | 30,9400 | 0,032% | -2,089% |
| NN (L) First Class Multi Asset X CAP (EUR) | 28/03/18 | 875.846.524,31 | 340.951,32 | 279,04 | 283,2256 | 279,0400 | 0,018% | -2,328% |
| NN (L) European Sustainable Equity X Cap (EUR) | 28/03/18 | 314.756.043,86 | 22.271,61 | 348,44 | 355,4088 | 348,4400 | 0,149% | -5,112% |
| 3K DOMESTIC EQUITY FUND | 28/03/18 | 43.527.238,71 | 6.203.197,44 | 7,0169 | 7,1572 | 7,0169 | -0,220% | 2,055% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 28/03/18 | 376.080,60 | 40.000,00 | 9,4020 | 9,4020 | 9,4020 | -0,267% | -5,980% |
| 3K BALANCED FUND | 28/03/18 | 7.407.273,34 | 2.103.028,74 | 3,5222 | 3,5750 | 3,5222 | -0,009% | -0,576% |
| 3K EUROPEAN SHORT TERM MONEY MARKET FUND | 28/03/18 | 3.618.939,10 | 688.961,84 | 5,2527 | 5,2527 | 5,2527 | 0,002% | -0,072% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 28/03/18 | 2.558.250,54 | 330.317,25 | 7,7448 | 7,8997 | 7,5125 | -0,161% | 7,319% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 28/03/18 | 295.540,27 | 21.317,51 | 13,8637 | 13,8637 | 13,8637 | -0,156% | 7,156% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 28/03/18 | 2.084.909,74 | 228.226,69 | 9,1353 | 9,1353 | 9,1353 | -0,422% | -1,158% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 28/03/18 | 2.375.663,62 | 209.423,59 | 11,3438 | 11,3438 | 11,3438 | 0,084% | -1,838% |
| NN HELLAS BOND FUND | 28/03/18 | 189.690,32 | 33.047,63 | 5,7399 | 5,7973 | 5,7399 | 0,082% | -2,033% |

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