



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)	04/04/18	260.709.381,04	6.816,94	1.073,80	1.095,2760	1.073,8000	0,189%	-2,035%
NN (L) Telecom X CAP (USD)	04/04/18	59.071.440,45	1.181,43	856,78	873,9156	856,7800	0,824%	-4,410%
NN (L) Health Care X CAP (USD)	04/04/18	258.497.033,91	4.254,79	1.710,76	1.744,9752	1.710,7600	0,836%	-2,230%
NN (L) Food & Beverages X CAP (USD)	04/04/18	270.212.601,49	19.529,98	1.991,51	2.031,3402	1.991,5100	1,342%	-4,467%
NN (L) Consumer Goods X CAP (USD)	04/04/18	81.831.998,19	1.239,86	1.719,50	1.753,8900	1.719,5000	1,170%	0,249%
NN (L) Banking & Insurance X CAP (USD)	04/04/18	194.902.359,81	21.300,75	719,20	733,5840	719,2000	0,164%	-4,047%
NN (L) Energy X CAP (USD)	04/04/18	100.043.197,20	26.876,39	1.075,67	1.097,1834	1.075,6700	0,315%	-4,329%
NN (L) Materials X CAP (USD)	04/04/18	83.958.612,64	28.565,18	1.031,42	1.052,0484	1.031,4200	-0,320%	-5,229%
NN (L) Information Technology X CAP (USD)	04/04/18	237.383.272,74	9.817,39	1.434,77	1.463,4654	1.434,7700	1,09%	1,558%
NN (L) Utilities X CAP (USD)	04/04/18	18.857.499,17	3.172,96	756,28	771,4056	756,2800	0,180%	-3,181%
NN (L) Greater China Equity X CAP (USD)	04/04/18	167.326.888,26	29.484,03	1.170,04	1.193,4408	1.170,0400	-0,602%	0,182%
NN (L) Global Sustainable Equity X CAP (EUR)	04/04/18	1.721.314.459,64	26.715,74	273,23	278,8946	273,2300	0,353%	-5,250%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/04/18	359.782.901,38	46.186,33	59,90	61,0980	59,9000	-0,828%	-0,811%
NN (L) Latin America Equity X CAP (USD)	04/04/18	117.095.581,10	6.188,61	1.830,06	1.866,6612	1.830,0600	-0,578%	4,729%
NN (L) Asia Income X CAP (USD)	04/04/18	283.377.162,58	12.414,63	1.090,14	1.111,9428	1.090,1400	-0,782%	-1,709%
NN (L) Emerging Europe Equity X CAP (EUR)	04/04/18	63.083.875,23	332.701,63	58,04	59,2008	58,0400	-0,309%	0,328%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/04/18	694.291.255,33	43.715,73	122,12	124,5624	122,1200	1,176%	-1,508%
NN (L) Japan Equity X CAP (JPY)	04/04/18	38.970.962.619,00	212.864,05	4.691,00	4.784,8200	4.691,0000	0,795%	-6,498%
NN (L) Euro Equity X CAP (EUR)	04/04/18	445.974.792,77	8.890,38	142,01	144,8502	142,0100	-0,393%	-6,542%
NN (L) European Equity X CAP (EUR)	04/04/18	189.017.883,29	198.131,90	54,78	55,8756	54,7800	-0,490%	-6,646%
NN (L) Global High Dividend X CAP (EUR)	04/04/18	630.503.524,11	65.262,23	383,70	391,3740	383,7000	0,295%	-6,147%
NN (L) Industrials X CAP (EUR)	04/04/18	76.930.705,86	7.099,05	564,54	575,8308	564,5400	-0,087%	-5,447%
NN (L) European High Dividend X CAP (EUR)	04/04/18	358.480.344,00	32.399,87	364,89	372,1878	364,8900	-0,060%	-5,312%
NN (L) Euro Income X CAP (EUR)	04/04/18	70.916.298,19	1.221,01	1.248,24	1.273,2048	1.248,2400	-0,328%	-6,149%
NN (L) Prestige & Luxe X CAP (EUR)	04/04/18	97.982.549,14	37.210,65	795,98	811,8996	795,9800	0,338%	2,118%
NN (L) Information Technology X CAP (EUR)	04/04/18	237.383.272,74	3.907,99	4.009,26	4.089,4452	4.009,2600	0,893%	-0,846%
NN (L) Alternative Beta X CAP (EUR)	04/04/18	288.974.369,63	6.467,82	340,81	347,6262	340,8100	-0,082%	-2,942%
NN (L) Global Real Estate X CAP (EUR)	04/04/18	576.792.768,45	2.354,75	1.236,14	1.260,8628	1.236,1400	0,502%	-5,862%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/04/18	313.945.552,54	144.716,75	403,38	411,4476	403,3800	0,072%	-2,412%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/04/18	132.218.863,78	13.779,04	227,84	230,1184	227,8400	-0,232%	0,498%
NN (L) US Factor Credit X CAP (USD)	04/04/18	39.528.215,32	6.540,64	1.139,09	1.150,4809	1.139,0900	-0,026%	-2,223%
NN (L) Global Bond Opportunities X CAP (EUR)	04/04/18	132.218.863,78	2.192,04	858,22	866,8022	858,2200	-0,370%	0,217%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/04/18	361.639.643,41	19.818,79	1.813,52	1.831,6552	1.813,5200	-0,012%	-1,665%
NN (L) Euro Fixed Income X CAP (EUR)	04/04/18	1.222.977.236,85	35.980,92	545,74	551,1974	545,7400	0,138%	0,764%
NN (L) US Credit X CAP (USD)	04/04/18	1.815.649.325,83	36.143,30	1.286,92	1.299,7892	1.286,9200	-0,009%	-2,867%
NN (L) Global High Yield X Hedged CAP (EUR)	04/04/18	2.589.465.070,13	22.960,62	489,35	494,2435	489,3500	-0,014%	-1,585%
NN (L) Euromix Bond X CAP (EUR)	04/04/18	464.527.088,52	35.024,45	169,40	171,0940	169,4000	0,035%	0,160%
NN (L) Euro Credit X CAP (EUR)	04/04/18	566.107.153,98	20.850,99	173,55	175,2855	173,5500	0,046%	-0,487%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/04/18	5.276.766.977,30	6.938,04	4.946,15	4.995,6115	4.946,1500	-0,041%	-2,314%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/04/18	667.599.069,68	235.934,46	53,22	53,7522	53,2200	-0,412%	2,900%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/04/18	180.001.055,82	11.541,52	307,20	310,2720	307,2000	-0,172%	-0,746%
NN (L) Euro Liquidity X CAP (EUR)	04/04/18	78.022.848,07	33.505,82	254,67	254,6700	254,6700	0,000%	-0,125%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/04/18	940.821.737,52	20.704,99	1.262,93	1.281,8740	1.262,9300	0,241%	-2,706%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/04/18	694.578.968,01	77.959,02	547,88	556,0982	547,8800	0,157%	-1,340%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/04/18	280.426.576,69	13.774,03	701,18	711,6977	701,1800	0,267%	-4,238%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	04/04/18	286.801.320,72	5.857,79	621,38	630,7007	621,3800	-0,273%	-3,253%
NN (L) Absolute Return Bond X CAP (EUR)	04/04/18	137.917.619,58	3.047,26	257,85	260,4285	257,8500	-0,047%	-0,621%
NN (L) First Class Protection P CAP (EUR)	04/04/18	89.675.662,14	1.065.984,11	30,97	31,1249	30,9700	-0,065%	-1,994%
NN (L) First Class Multi Asset X CAP (EUR)	04/04/18	875.954.609,70	340.792,97	279,25	283,4388	279,2500	0,004%	-2,254%
NN (L) European Sustainable Equity X Cap (EUR)	04/04/18	313.843.854,58	22.389,62	345,75	352,6650	345,7500	-0,638%	-5,844%
3K DOMESTIC EQUITY FUND	04/04/18	42.847.250,84	6.197.368,80	6,9138	7,0521	6,9138	-0,095%	0,556%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/04/18	370.523,45	40.000,00	9,2631	9,2631	9,2631	-0,121%	-7,369%
3K BALANCED FUND	04/04/18	7.454.088,18	2.097.413,58	3,5539	3,6072	3,5539	0,946%	0,319%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	04/04/18	3.608.358,25	686.957,36	5,2527	5,2527	5,2527	0,000%	-0,072%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/04/18	2.532.234,64	330.778,43	7,6554	7,8085	7,4257	0,071%	6,080%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/04/18	292.209,02	21.317,51	13,7075	13,7075	13,7075	0,074%	5,948%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/04/18	2.227.737,47	247.135,81	9,0142	9,0142	9,0142	0,118%	-2,468%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/04/18	2.855.943,30	246.350,18	11,5930	11,5930	11,5930	1,144%	0,318%
NN HELLAS BOND FUND	04/04/18	193.830,57	33.047,63	5,8652	5,9239	5,8652	1,143%	0,106%

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