



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)	19/04/18	266.053.001.43	6.845.03	1.089.86	1.111.6572	1.089.8600	-0.278%	-0.570%
NN (L) Telecom X CAP (USD)	19/04/18	60.194.434.37	1.210.26	878.94	896.5188	878.9400	-0.252%	-1.938%
NN (L) Health Care X CAP (USD)	19/04/18	261.384.510.54	4.202.70	1.728.67	1.763.2434	1.728.6700	-0.485%	-1.206%
NN (L) Food & Beverages X CAP (USD)	19/04/18	270.662.535.59	19.174.87	1.967.40	2.006.7480	1.967.4000	-1.792%	-5.624%
NN (L) Consumer Goods X CAP (USD)	19/04/18	83.327.916.95	1.215.19	1.770.32	1.805.7284	1.770.3200	-0.319%	3.212%
NN (L) Banking & Insurance X CAP (USD)	19/04/18	199.959.559.24	20.881.33	738.55	753.3210	738.5500	0.721%	-1.465%
NN (L) Energy X CAP (USD)	19/04/18	112.981.581.87	28.861.30	1.177.22	1.200.7644	1.177.2200	0.367%	4.703%
NN (L) Materials X CAP (USD)	19/04/18	90.962.543.95	28.837.80	1.105.41	1.127.5182	1.105.4100	0.144%	1.569%
NN (L) Information Technology X CAP (USD)	19/04/18	238.246.198.55	9.527.42	1.463.49	1.492.7598	1.463.4900	-1.302%	3.591%
NN (L) Utilities X CAP (USD)	19/04/18	19.074.611.53	3.169.27	765.07	780.3714	765.0700	-0.196%	-2.056%
NN (L) Greater China Equity X CAP (USD)	19/04/18	174.627.172.53	29.122.21	1.194.92	1.218.8184	1.194.9200	1.582%	2.312%
NN (L) Global Sustainable Equity X CAP (EUR)	19/04/18	1.780.653.083.16	28.345.79	283.24	288.9048	283.2400	0.202%	-1.779%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/04/18	372.333.557.06	43.924.24	61.43	62.6586	61.4300	0.854%	1.722%
NN (L) Latin America Equity X CAP (USD)	19/04/18	118.366.938.19	5.588.49	1.855.05	1.892.1510	1.855.0500	-0.876%	6.159%
NN (L) Asia Income X CAP (USD)	19/04/18	293.830.981.17	13.632.26	1.121.85	1.144.2870	1.121.8500	1.103%	1.150%
NN (L) Emerging Europe Equity X CAP (EUR)	19/04/18	59.190.852.21	336.624.21	56.47	57.5994	56.4700	0.071%	-2.385%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/04/18	706.770.893.66	40.636.26	124.15	126.6330	124.1500	-0.902%	0.129%
NN (L) Japan Equity X CAP (JPY)	19/04/18	35.828.782.272.00	208.950.37	4.819.00	4.915.3800	4.819.0000	0.062%	-3.947%
NN (L) Euro Equity X CAP (EUR)	19/04/18	463.294.494.39	8.576.19	148.79	151.7658	148.7900	0.000%	-2.080%
NN (L) European Equity X CAP (EUR)	19/04/18	197.624.407.92	198.005.98	57.39	58.5378	57.3900	0.070%	-2.198%
NN (L) Global High Dividend X CAP (EUR)	19/04/18	641.501.320.43	64.886.81	391.04	398.8608	391.0400	-0.314%	-4.351%
NN (L) Industrials X CAP (EUR)	19/04/18	78.218.907.68	6.996.72	578.91	590.4882	578.9100	0.249%	-3.040%
NN (L) European High Dividend X CAP (EUR)	19/04/18	345.741.546.95	31.526.61	381.06	388.8812	381.0600	0.324%	-1.116%
NN (L) Euro Income X CAP (EUR)	19/04/18	73.516.965.27	1.221.27	1.300.07	1.326.0714	1.300.0700	0.008%	-2.252%
NN (L) Prestige & Luxe X CAP (EUR)	19/04/18	118.374.664.64	37.524.43	824.19	840.6738	824.1900	-0.597%	5.737%
NN (L) Information Technology X CAP (EUR)	19/04/18	238.246.198.55	3.905.46	4.067.85	4.149.2070	4.067.8500	-1.202%	0.603%
NN (L) Alternative Beta X CAP (EUR)	19/04/18	298.759.043.66	6.146.76	344.08	350.9616	344.0800	-0.061%	-2.011%
NN (L) Global Real Estate X CAP (EUR)	19/04/18	574.518.861.27	2.189.19	1.231.05	1.255.6710	1.231.0500	-0.766%	-6.250%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/04/18	322.587.850.37	142.745.30	413.43	421.6986	413.4300	-0.651%	0.019%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/04/18	124.201.376.30	13.648.31	228.31	230.5931	228.3100	-0.105%	0.708%
NN (L) US Factor Credit X CAP (USD)	19/04/18	39.211.526.66	6.597.64	1.134.12	1.145.4612	1.134.1200	-0.366%	-2.650%
NN (L) Global Bond Opportunities X CAP (EUR)	19/04/18	124.201.376.30	2.135.84	856.97	865.5397	856.9700	-0.042%	0.071%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/04/18	358.413.665.79	19.546.47	1.809.75	1.827.8475	1.809.7500	-0.227%	-1.870%
NN (L) Euro Fixed Income X CAP (EUR)	19/04/18	1.207.130.125.56	35.770.37	543.96	549.3996	543.9600	-0.295%	0.436%
NN (L) US Credit X CAP (USD)	19/04/18	1.777.185.390.69	35.265.02	1.282.81	1.295.6381	1.282.8100	-0.442%	-3.178%
NN (L) Global High Yield X Hedged CAP (EUR)	19/04/18	2.603.708.926.14	23.286.44	493.80	498.7380	493.8000	-0.315%	-0.690%
NN (L) Euromix Bond X CAP (EUR)	19/04/18	479.327.669.29	34.661.54	168.68	170.3668	168.6800	-0.213%	-0.266%
NN (L) Euro Credit X CAP (EUR)	19/04/18	550.905.084.73	20.802.84	173.45	175.1845	173.4500	-0.224%	-0.545%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/04/18	5.257.598.241.78	6.834.89	4.916.71	4.965.8771	4.916.7100	-0.327%	-2.895%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/04/18	641.432.017.58	236.494.04	53.05	53.5805	53.0500	-0.057%	2.572%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/04/18	179.840.043.64	11.420.42	303.83	306.8683	303.8300	-0.550%	-1.835%
NN (L) Euro Liquidity X CAP (EUR)	19/04/18	78.272.476.90	34.366.58	254.62	254.6200	254.6200	-0.004%	-0.145%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/04/18	953.689.609.29	20.479.09	1.278.15	1.297.3223	1.278.1500	-0.201%	-1.534%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/04/18	695.962.528.25	77.132.96	550.25	558.5038	550.2500	-0.238%	-0.913%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/04/18	286.242.867.50	13.809.22	714.33	725.0450	714.3300	-0.172%	-2.442%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	19/04/18	298.561.129.64	5.837.89	635.55	645.0833	635.5500	-0.228%	-1.046%
NN (L) Absolute Return Bond X CAP (EUR)	19/04/18	137.777.627.70	3.047.15	258.25	260.8325	258.2500	0.019%	-0.466%
NN (L) First Class Protection P CAP (EUR)	19/04/18	90.287.888.44	1.061.777.48	31.25	31.4063	31.2500	-0.064%	-1.108%
NN (L) First Class Multi Asset X CAP (EUR)	19/04/18	876.555.943.62	340.774.25	279.26	283.4489	279.2600	-0.296%	-2.251%
NN (L) European Sustainable Equity X Cap (EUR)	19/04/18	328.806.525.47	22.095.65	362.46	369.7092	362.4600	-0.174%	-1.294%
3K DOMESTIC EQUITY FUND	19/04/18	45.345.116.28	6.188.674.26	7.3271	7.4736	7.3271	0.516%	6.567%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/04/18	394.396.40	40.000.00	9.8599	9.8599	9.8599	0.598%	-1.401%
3K BALANCED FUND	19/04/18	7.689.045.98	2.103.340.46	3.6556	3.7104	3.6556	0.118%	3.190%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	19/04/18	3.548.981.43	675.654.17	5.2527	5.2527	5.2527	0.002%	-0.072%
3K GREEK VALUE DOMESTIC EQUITY FUND	19/04/18	2.682.669.27	332.887.11	8.0588	8.2200	7.8170	0.405%	11.670%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/04/18	914.564.65	63.839.95	14.3259	14.3259	14.3259	0.610%	10.728%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/04/18	2.454.402.21	252.494.36	9.7206	9.7206	9.7206	0.673%	5.175%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/04/18	2.891.904.49	249.564.87	11.5878	11.5878	11.5878	-0.320%	0.273%
NN HELLAS BOND FUND	19/04/18	224.096.90	38.238.04	5.8606	5.9192	5.8606	-0.321%	0.027%

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