



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)	13/06/18	301.269.563,57	7.128,40	1.129,05	1.151,6310	1.129,0500	0,175%	3,005%
NN (L) Telecom X CAP (USD)	13/06/18	55.402.683,96	1.012,73	859,10	876,2820	859,1000	-0,671%	-4,151%
NN (L) Health Care X CAP (USD)	13/06/18	262.203.727,99	4.273,06	1.812,74	1.848,9948	1.812,7400	0,125%	3,598%
NN (L) Food & Beverages X CAP (USD)	13/06/18	257.893.710,01	18.385,95	1.971,66	2.011,0932	1.971,6600	-0,070%	-5,420%
NN (L) Consumer Goods X CAP (USD)	13/06/18	122.686.139,07	942,61	1.806,92	1.843,0584	1.806,9200	0,094%	5,346%
NN (L) Banking & Insurance X CAP (USD)	13/06/18	129.362.307,37	23.481,51	719,44	733,8288	719,4400	-0,197%	-4,015%
NN (L) Energy X CAP (USD)	13/06/18	130.474.423,78	27.189,94	1.201,14	1.225,1628	1.201,1400	-0,476%	6,831%
NN (L) Materials X CAP (USD)	13/06/18	90.382.186,48	27.898,65	1.102,06	1.124,1012	1.102,0600	-0,688%	1,262%
NN (L) Information Technology X CAP (USD)	13/06/18	251.992.720,28	9.604,33	1.558,47	1.589,6394	1.558,4700	-0,209%	10,314%
NN (L) Utilities X CAP (USD)	13/06/18	18.655.878,28	3.184,03	748,15	763,1130	748,1500	-0,199%	-4,222%
NN (L) Greater China Equity X CAP (USD)	13/06/18	178.357.405,07	29.971,57	1.219,72	1.244,1144	1.219,7200	-0,647%	4,435%
NN (L) Global Sustainable Equity X CAP (EUR)	13/06/18	1.900.482.049,86	25.837,57	301,46	307,4992	301,4600	0,100%	4,539%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/06/18	374.636.371,75	39.461,98	58,38	59,5476	58,3800	-0,477%	-3,326%
NN (L) Latin America Equity X CAP (USD)	13/06/18	97.400.505,16	6.138,66	1.513,16	1.543,4232	1.513,1600	-0,152%	-13,407%
NN (L) Asia Income X CAP (USD)	13/06/18	292.181.534,31	11.841,44	1.112,99	1.135,2498	1.112,9900	-0,367%	0,352%
NN (L) Emerging Europe Equity X CAP (EUR)	13/06/18	54.195.824,04	331.337,08	54,89	55,9878	54,8900	-0,327%	-5,117%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/06/18	726.895.459,13	39.048,06	127,71	130,2642	127,7100	-0,367%	3,000%
NN (L) Japan Equity X CAP (JPY)	13/06/18	36.517.129.336,00	210.430,27	4.920,00	5.018,4000	4.920,0000	0,326%	-1,933%
NN (L) Euro Equity X CAP (EUR)	13/06/18	445.974.667,73	8.019,75	149,48	152,4696	149,4800	-0,053%	-1,626%
NN (L) European Equity X CAP (EUR)	13/06/18	201.444.608,11	196.573,70	58,69	59,8638	58,6900	0,068%	0,017%
NN (L) Global High Dividend X CAP (EUR)	13/06/18	637.676.337,64	63.547,69	406,68	414,8136	406,6800	-0,108%	-0,526%
NN (L) Industrials X CAP (EUR)	13/06/18	78.688.235,16	6.867,66	596,00	607,9200	596,0000	-0,264%	-0,178%
NN (L) European High Dividend X CAP (EUR)	13/06/18	335.085.250,20	29.425,84	383,86	391,5372	383,8600	-0,081%	-0,389%
NN (L) Euro Income X CAP (EUR)	13/06/18	72.114.348,95	1.196,53	1.302,83	1.328,8866	1.302,8300	-0,052%	-2,044%
NN (L) Prestige & Luxe X CAP (EUR)	13/06/18	143.172.251,63	43.310,89	905,79	923,9058	905,7900	0,419%	16,206%
NN (L) Information Technology X CAP (EUR)	13/06/18	251.992.720,28	3.832,60	4.549,48	4.640,4696	4.549,4800	-0,099%	12,514%
NN (L) Alternative Beta X CAP (EUR)	13/06/18	298.398.417,05	6.003,56	364,65	371,9430	364,6500	0,082%	3,847%
NN (L) Global Real Estate X CAP (EUR)	13/06/18	614.966.093,59	2.059,87	1.314,76	1.341,0552	1.314,7600	-0,888%	0,125%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/06/18	340.344.834,87	140.602,82	431,34	439,9668	431,3400	0,121%	4,352%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/06/18	115.633.760,75	13.423,31	217,76	219,9376	217,7600	-0,050%	-3,948%
NN (L) US Factor Credit X CAP (USD)	13/06/18	37.400.083,32	6.205,00	1.128,85	1.140,1385	1.128,8500	-0,130%	-3,102%
NN (L) Global Bond Opportunities X CAP (EUR)	13/06/18	115.633.760,75	2.114,00	841,11	849,5211	841,1100	0,023%	-1,781%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/06/18	344.081.727,75	19.492,32	1.787,85	1.805,7285	1.787,8500	-0,005%	-3,057%
NN (L) Euro Fixed Income X CAP (EUR)	13/06/18	1.193.691.738,68	35.585,24	535,21	540,5621	535,2100	0,137%	-1,180%
NN (L) US Credit X CAP (USD)	13/06/18	1.595.180.147,11	33.364,96	1.270,37	1.283,0737	1.270,3700	-0,096%	-4,117%
NN (L) Global High Yield X Hedged CAP (EUR)	13/06/18	2.525.079.761,00	23.067,80	491,33	496,2433	491,3300	0,043%	-1,187%
NN (L) Euromix Bond X CAP (EUR)	13/06/18	455.851.958,36	34.196,01	168,94	170,6294	168,9400	0,047%	-0,112%
NN (L) Euro Credit X CAP (EUR)	13/06/18	551.341.356,61	20.528,60	172,12	173,8412	172,1200	0,082%	-1,307%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/06/18	4.807.597.378,03	6.743,14	4.686,89	4.733,7589	4.686,8900	-0,327%	-7,434%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/06/18	527.539.048,23	260.892,64	49,86	50,3586	49,8600	-0,340%	-3,596%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/06/18	177.877.098,00	11.332,75	303,35	306,3835	303,3500	0,228%	-1,990%
NN (L) Euro Liquidity X CAP (EUR)	13/06/18	77.372.714,32	35.081,29	254,44	254,4400	254,4400	0,000%	-0,216%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/06/18	972.612.259,96	20.170,46	1.308,72	1.328,3508	1.308,7200	0,034%	0,821%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/06/18	692.338.161,67	74.394,82	553,92	562,2288	553,9200	0,085%	-0,252%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/06/18	294.733.056,38	13.041,96	747,37	758,5806	747,3700	-0,032%	2,070%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	13/06/18	320.225.983,70	5.811,97	644,96	654,6344	644,9600	0,258%	0,419%
NN (L) Absolute Return Bond X CAP (EUR)	13/06/18	134.538.038,29	2.934,73	256,37	258,9337	256,3700	-0,066%	-1,191%
NN (L) First Class Protection P CAP (EUR)	13/06/18	89.214.421,59	1.037.591,67	31,32	31,4766	31,3200	0,064%	-0,886%
NN (L) First Class Multi Asset X CAP (EUR)	13/06/18	871.760.839,51	79.762,18	282,10	286,3315	282,1000	-0,053%	-1,257%
NN (L) European Sustainable Equity X Cap (EUR)	13/06/18	341.598.267,18	21.729,29	377,74	385,2948	377,7400	0,428%	2,868%
3K DOMESTIC EQUITY FUND	13/06/18	43.960.707,74	6.148.522,02	7,1498	7,2928	7,1498	0,113%	3,988%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/06/18	381.277,74	40.000,00	9,5319	9,5319	9,5319	0,163%	-4,681%
3K BALANCED FUND	13/06/18	7.331.782,80	2.078.729,35	3,5271	3,5800	3,5271	-0,175%	-0,436%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	13/06/18	3.364.503,69	640.659,55	5,2516	5,2516	5,2516	0,000%	-0,093%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/06/18	3.115.527,58	390.716,46	7,9739	8,1334	7,7347	-0,009%	10,494%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/06/18	1.490.587,21	105.279,71	14,1584	14,1584	14,1584	0,000%	9,434%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/06/18	2.902.580,17	318.491,36	9,1135	9,1135	9,1135	0,521%	-1,394%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/06/18	3.286.368,13	294.114,56	11,1738	11,1738	11,1738	-0,484%	-3,309%
NN HELLAS BOND FUND	13/06/18	287.337,00	50.914,86	5,6435	5,6999	5,6435	-0,487%	-3,678%

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