



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)	24/01/18	288.137.821.61	11.207.56	1.094.73	1.116.6246	1.094.7300	-0.581%	-0.126%
NN (L) Telecom X CAP (USD)	24/01/18	62.975.251.83	1.199.56	920.68	939.0936	920.6800	0.466%	2.719%
NN (L) Health Care X CAP (USD)	24/01/18	285.011.223.78	4.132.73	1.864.06	1.901.3412	1.864.0600	0.196%	6.531%
NN (L) Food & Beverages X CAP (USD)	24/01/18	300.259.005.91	20.131.29	2.131.13	2.173.7526	2.131.1300	0.038%	2.230%
NN (L) Consumer Goods X CAP (USD)	24/01/18	105.476.507.87	1.265.50	1.843.10	1.879.9620	1.843.1000	0.319%	7.455%
NN (L) Banking & Insurance X CAP (USD)	24/01/18	198.768.205.07	17.453.17	792.95	808.8090	792.9500	0.358%	5.793%
NN (L) Energy X CAP (USD)	24/01/18	121.718.894.54	25.822.25	1.186.43	1.210.1586	1.186.4300	-0.012%	5.522%
NN (L) Materials X CAP (USD)	24/01/18	95.160.009.69	22.694.27	1.147.75	1.170.7050	1.147.7500	0.480%	5.460%
NN (L) Information Technology X CAP (USD)	24/01/18	253.770.837.03	8.934.13	1.516.75	1.547.0850	1.516.7500	-0.877%	7.361%
NN (L) Utilities X CAP (USD)	24/01/18	18.929.571.93	3.385.63	769.47	784.8594	769.4700	-0.179%	-1.493%
NN (L) Greater China Equity X CAP (USD)	24/01/18	174.814.746.70	28.453.65	1.271.51	1.296.9402	1.271.5100	-0.374%	8.870%
NN (L) Global Sustainable Equity X CAP (EUR)	24/01/18	1.766.045.062.77	25.702.35	295.90	301.8180	295.9000	-0.758%	2.611%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/01/18	388.195.973.90	47.343.48	65.25	66.5550	65.2500	0.772%	8.048%
NN (L) Latin America Equity X CAP (USD)	24/01/18	123.157.689.38	5.832.29	1.935.84	1.974.5568	1.935.8400	3.689%	10.782%
NN (L) Asia Income X CAP (USD)	24/01/18	273.270.472.39	11.093.76	1.152.88	1.175.9376	1.152.8800	-0.178%	3.948%
NN (L) Emerging Europe Equity X CAP (EUR)	24/01/18	63.262.546.16	334.986.05	62.01	63.2502	62.0100	0.032%	7.191%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/01/18	727.653.383.62	43.261.02	130.76	133.3752	130.7600	-0.282%	5.460%
NN (L) Japan Equity X CAP (JPY)	24/01/18	52.727.069.184.00	215.642.75	5.254.00	5.359.0800	5.254.0000	-0.511%	4.724%
NN (L) Euro Equity X CAP (EUR)	24/01/18	531.556.049.65	8.493.92	156.47	159.5994	156.4700	-0.843%	2.975%
NN (L) European Equity X CAP (EUR)	24/01/18	221.898.648.84	199.353.65	59.95	61.1490	59.9500	-0.498%	2.164%
NN (L) Global High Dividend X CAP (EUR)	24/01/18	731.314.503.61	67.350.37	417.70	426.0540	417.7000	-0.569%	2.170%
NN (L) Industrials X CAP (EUR)	24/01/18	102.687.684.75	6.310.85	620.26	632.6652	620.2600	-0.603%	3.886%
NN (L) European High Dividend X CAP (EUR)	24/01/18	407.842.578.65	33.575.65	397.16	405.1032	397.1600	-0.558%	3.062%
NN (L) Euro Income X CAP (EUR)	24/01/18	85.806.065.98	1.279.81	1.369.65	1.397.0430	1.369.6500	-0.521%	2.980%
NN (L) Prestige & Luxe X CAP (EUR)	24/01/18	100.910.454.68	36.299.72	797.43	813.3786	797.4300	-0.607%	2.304%
NN (L) Information Technology X CAP (EUR)	24/01/18	253.770.837.03	3.937.37	4.209.96	4.294.1592	4.209.9600	-1.589%	4.118%
NN (L) Alternative Beta X CAP (EUR)	24/01/18	291.197.402.84	7.319.67	346.44	353.3688	346.4400	-0.745%	-1.338%
NN (L) Global Real Estate X CAP (EUR)	24/01/18	598.277.742.35	2.471.21	1.278.23	1.303.7946	1.278.2300	-0.458%	-2.657%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/01/18	382.545.079.57	144.350.75	423.99	432.4698	423.9900	-1.076%	2.574%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/01/18	135.725.032.85	15.099.35	229.65	231.9465	229.6500	0.609%	1.297%
NN (L) US Factor Credit X CAP (USD)	24/01/18	42.148.975.36	6.801.71	1.155.14	1.166.6914	1.155.1400	-0.177%	-0.846%
NN (L) Global Bond Opportunities X CAP (EUR)	24/01/18	135.725.032.85	2.297.30	856.90	865.4690	856.9000	0.392%	0.063%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/01/18	388.778.219.78	20.054.44	1.842.50	1.860.9250	1.842.5000	-0.049%	-0.094%
NN (L) Euro Fixed Income X CAP (EUR)	24/01/18	1.181.355.991.82	37.862.52	541.52	546.9352	541.5200	-0.035%	-0.015%
NN (L) US Credit X CAP (USD)	24/01/18	1.951.592.798.20	39.102.27	1.312.46	1.325.5846	1.312.4600	-0.130%	-0.940%
NN (L) Global High Yield X Hedged CAP (EUR)	24/01/18	2.820.789.731.17	20.752.06	500.70	505.7070	500.7000	0.006%	0.698%
NN (L) Euromix Bond X CAP (EUR)	24/01/18	366.406.565.61	35.510.90	168.44	170.1244	168.4400	-0.077%	-0.408%
NN (L) Euro Credit X CAP (EUR)	24/01/18	614.026.977.49	21.231.68	174.57	176.3157	174.5700	-0.074%	0.097%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/01/18	5.532.807.934.12	6.743.60	5.079.66	5.130.4566	5.079.6600	-0.085%	0.323%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/01/18	668.125.864.35	231.444.59	53.20	53.7320	53.2000	0.758%	2.862%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/01/18	183.487.641.98	12.384.45	306.67	309.7387	306.6700	-0.241%	-0.918%
NN (L) Euro Liquidity X CAP (EUR)	24/01/18	81.363.834.36	34.918.07	254.92	254.9200	254.9200	0.000%	-0.027%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/01/18	816.370.382.63	21.657.73	1.320.15	1.339.9523	1.320.1500	-0.393%	1.702%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/01/18	539.800.120.32	82.663.48	560.48	568.8872	560.4800	-0.244%	0.929%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/01/18	234.019.123.43	14.025.94	748.79	760.0219	748.7900	-0.552%	2.264%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	24/01/18	254.423.055.42	5.846.17	649.39	659.1309	649.3900	-0.446%	1.109%
NN (L) Absolute Return Bond X CAP (EUR)	24/01/18	144.952.836.01	3.245.77	260.09	262.6909	260.0900	0.050%	0.243%
NN (L) First Class Protection P CAP (EUR)	24/01/18	96.162.307.63	1.126.399.16	32.00	32.1600	32.0000	-0.187%	1.266%
NN (L) First Class Multi Asset X CAP (EUR)	24/01/18	916.935.602.60	344.735.64	288.27	292.5941	288.2700	-0.197%	0.903%
NN (L) European Sustainable Equity X Cap (EUR)	24/01/18	315.221.657.95	21.722.46	376.82	384.3564	376.8200	-0.583%	2.617%
3K DOMESTIC EQUITY FUND	24/01/18	47.353.337.95	6.309.060.88	7.5056	7.6557	7.5056	0.880%	9.163%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/01/18	403.542.79	40.000.00	10.0886	10.0886	10.0886	0.886%	0.886%
3K BALANCED FUND	24/01/18	8.022.378.42	2.127.400.18	3.7710	3.8276	3.7710	0.536%	6.447%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	24/01/18	3.664.947.55	697.745.06	5.2526	5.2526	5.2526	0.002%	-0.074%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/01/18	1.738.734.74	217.847.44	7.9814	8.1410	7.7420	1.069%	10.598%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/01/18	286.326.34	20.025.97	14.2978	14.2978	14.2978	0.972%	10.511%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/01/18	1.927.600.58	190.879.27	10.0985	10.0985	10.0985	1.381%	9.264%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/01/18	2.162.107.20	180.371.67	11.9870	11.9870	11.9870	0.188%	3.728%
NN HELLAS BOND FUND	24/01/18	155.198.10	25.548.76	6.0746	6.1353	6.0746	0.185%	3.680%

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