



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)	12/03/18	254.136.049,03	6.856,62	1.054,41	1.075,4982	1.054,4100	0,150%	-3,804%
NN (L) Telecom X CAP (USD)	12/03/18	62.138.686,02	1.175,43	886,08	903,8016	886,0800	0,078%	-1,141%
NN (L) Health Care X CAP (USD)	12/03/18	271.551.535,98	4.299,29	1.781,06	1.816,6812	1.781,0600	-0,428%	1,788%
NN (L) Food & Beverages X CAP (USD)	12/03/18	277.154.542,06	19.629,60	2.021,13	2.061,5526	2.021,1300	0,066%	-3,047%
NN (L) Consumer Goods X CAP (USD)	12/03/18	93.199.808,27	1.249,17	1.768,44	1.803,8088	1.768,4400	0,172%	3,102%
NN (L) Banking & Insurance X CAP (USD)	12/03/18	207.949.390,84	20.187,52	763,28	778,5456	763,2800	0,305%	1,834%
NN (L) Energy X CAP (USD)	12/03/18	96.895.061,09	24.601,17	1.062,89	1.084,1478	1.062,8900	-0,076%	-5,465%
NN (L) Materials X CAP (USD)	12/03/18	87.110.211,47	27.051,72	1.087,98	1.109,7396	1.087,9800	0,232%	-0,032%
NN (L) Information Technology X CAP (USD)	12/03/18	253.980.892,91	9.345,10	1.550,94	1.581,9588	1.550,9400	0,557%	9,781%
NN (L) Utilities X CAP (USD)	12/03/18	18.753.161,61	3.203,72	740,87	755,6874	740,8700	0,229%	-5,154%
NN (L) Greater China Equity X CAP (USD)	12/03/18	178.087.356,46	28.865,72	1.226,48	1.251,0096	1.226,4800	1,460%	5,014%
NN (L) Global Sustainable Equity X CAP (EUR)	12/03/18	1.777.060.921,60	28.477,63	285,00	290,7000	285,0000	0,081%	-1,169%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/03/18	380.144.150,38	46.642,01	62,42	63,6684	62,4200	0,694%	3,361%
NN (L) Latin America Equity X CAP (USD)	12/03/18	119.925.283,09	6.074,28	1.888,37	1.926,1374	1.888,3700	-0,027%	8,066%
NN (L) Asia Income X CAP (USD)	12/03/18	286.976.604,41	12.116,65	1.133,94	1.156,6188	1.133,9400	1,097%	2,241%
NN (L) Emerging Europe Equity X CAP (EUR)	12/03/18	66.593.160,98	332.693,08	60,02	61,2204	60,0200	0,351%	3,751%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/03/18	737.010.739,84	43.358,52	127,92	130,4784	127,9200	-0,312%	3,170%
NN (L) Japan Equity X CAP (JPY)	12/03/18	45.742.333.540,00	218.195,49	4.786,00	4.881,7200	4.786,0000	1,270%	-4,604%
NN (L) Euro Equity X CAP (EUR)	12/03/18	482.938.174,90	8.916,20	147,49	150,4398	147,4900	0,034%	-2,935%
NN (L) European Equity X CAP (EUR)	12/03/18	197.346.542,37	198.749,04	56,96	58,0992	56,9600	0,158%	-2,931%
NN (L) Global High Dividend X CAP (EUR)	12/03/18	658.463.980,46	65.696,06	398,12	406,0824	398,1200	0,121%	-2,620%
NN (L) Industrials X CAP (EUR)	12/03/18	80.390.080,09	7.222,79	586,50	598,2300	586,5000	-0,153%	-1,769%
NN (L) European High Dividend X CAP (EUR)	12/03/18	373.755.278,17	32.722,23	371,90	379,3380	371,9000	0,056%	-3,493%
NN (L) Euro Income X CAP (EUR)	12/03/18	73.874.175,34	1.236,44	1.292,44	1.318,2888	1.292,4400	0,113%	-2,826%
NN (L) Prestige & Luxe X CAP (EUR)	12/03/18	96.465.890,64	36.943,53	787,06	802,8012	787,0600	0,421%	0,974%
NN (L) Information Technology X CAP (EUR)	12/03/18	253.980.892,91	3.902,46	4.327,03	4.413,5706	4.327,0300	0,566%	7,013%
NN (L) Alternative Beta X CAP (EUR)	12/03/18	285.984.884,85	6.661,03	346,99	353,9298	346,9900	0,185%	-1,182%
NN (L) Global Real Estate X CAP (EUR)	12/03/18	580.896.782,35	2.422,14	1.230,93	1.255,5486	1.230,9300	0,279%	-6,259%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/03/18	333.664.561,28	144.945,10	419,00	427,3800	419,0000	0,299%	1,367%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/03/18	130.557.538,45	14.356,20	226,52	228,7852	226,5200	0,186%	-0,084%
NN (L) US Factor Credit X CAP (USD)	12/03/18	39.840.637,52	6.766,16	1.136,85	1.148,2185	1.136,8500	0,157%	-2,415%
NN (L) Global Bond Opportunities X CAP (EUR)	12/03/18	130.557.538,45	2.183,06	851,05	859,5605	851,0500	0,277%	-0,620%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/03/18	362.317.913,20	20.007,55	1.817,89	1.836,0689	1.817,8900	-0,048%	-1,428%
NN (L) Euro Fixed Income X CAP (EUR)	12/03/18	1.235.990.751,10	36.760,21	540,60	546,0060	540,6000	0,098%	-0,185%
NN (L) US Credit X CAP (USD)	12/03/18	1.824.772.947,68	36.503,28	1.284,81	1.297,6581	1.284,8100	0,069%	-3,027%
NN (L) Global High Yield X Hedged CAP (EUR)	12/03/18	2.635.664.539,33	22.843,36	493,00	497,9300	493,0000	0,051%	-0,851%
NN (L) Euro Mix Bond X CAP (EUR)	12/03/18	403.474.543,48	35.154,90	168,34	170,0234	168,3400	0,119%	-0,467%
NN (L) Euro Credit X CAP (EUR)	12/03/18	574.035.793,25	20.794,07	173,83	175,5683	173,8300	0,104%	-0,327%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/03/18	5.294.763.104,03	6.925,91	4.952,60	5.002,1260	4.952,6000	0,045%	-2,186%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/03/18	684.463.225,34	235.735,83	53,07	53,6007	53,0700	-0,075%	2,610%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/03/18	179.456.926,86	11.880,95	303,52	306,5552	303,5200	0,082%	-1,935%
NN (L) Euro Liquidity X CAP (EUR)	12/03/18	78.702.822,50	33.490,06	254,75	254,7500	254,7500	-0,004%	-0,094%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/03/18	948.673.644,54	21.004,64	1.289,18	1.308,5177	1.289,1800	0,144%	-0,684%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/03/18	695.605.366,53	79.532,43	552,03	560,3105	552,0300	0,131%	-0,592%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/03/18	286.815.481,32	13.775,34	725,05	735,9258	725,0500	0,124%	-0,978%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	12/03/18	283.651.153,48	5.919,25	635,65	645,1848	635,6500	0,154%	-1,031%
NN (L) Absolute Return Bond X CAP (EUR)	12/03/18	140.460.030,93	3.119,22	259,32	261,9132	259,3200	-0,039%	-0,054%
NN (L) First Class Protection P CAP (EUR)	12/03/18	91.757.095,16	1.078.443,64	31,20	31,3560	31,2000	0,064%	-1,266%
NN (L) First Class Multi Asset X CAP (EUR)	12/03/18	880.167.589,37	341.806,94	282,08	286,3112	282,0800	0,156%	-1,264%
NN (L) European Sustainable Equity X Cap (EUR)	12/03/18	329.320.550,92	22.335,57	361,94	369,1788	361,9400	0,294%	-1,435%
3K DOMESTIC EQUITY FUND	12/03/18	45.420.032,60	6.256.443,55	7,2597	7,4049	7,2597	1,384%	5,586%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/03/18	389.741,95	40.000,00	9,7435	9,7435	9,7435	1,444%	-2,565%
3K BALANCED FUND	12/03/18	7.555.010,80	2.097.115,40	3,6026	3,6566	3,6026	0,752%	1,694%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	12/03/18	3.574.356,76	680.545,24	5,2522	5,2522	5,2522	-0,002%	-0,082%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/03/18	2.300.301,48	289.837,00	7,9365	8,0952	7,9984	0,976%	9,976%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/03/18	300.903,10	21.222,23	14,1787	14,1787	14,1787	0,994%	9,590%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/03/18	2.043.517,78	213.721,20	9,5616	9,5616	9,5616	1,206%	3,455%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/03/18	2.229.204,92	195.178,17	11,4214	11,4214	11,4214	0,382%	-1,166%
NN HELLAS BOND FUND	12/03/18	169.673,22	29.348,03	5,7814	5,8392	5,7814	0,375%	-1,324%

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