



**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)	06/04/18	263.651.061,63	6.813,12	1.082,12	1.103.7624	1.082,1200	0,028%	-1,276%
NN (L) Telecom X CAP (USD)	06/04/18	59.017.669,69	1.181,43	861,69	878.9238	861,6900	-0,284%	-3,863%
NN (L) Health Care X CAP (USD)	06/04/18	255.112.550,13	4.212,88	1.690,61	1.724.4222	1.690,6100	-1,556%	-3,382%
NN (L) Food & Beverages X CAP (USD)	06/04/18	270.557.435,86	19.483,36	1.998,57	2.038.5414	1.998,5700	-0,213%	-4,129%
NN (L) Consumer Goods X CAP (USD)	06/04/18	81.471.536,44	1.217,90	1.715,01	1.749.3102	1.715,0100	-1,345%	-0,013%
NN (L) Banking & Insurance X CAP (USD)	06/04/18	194.221.770,67	21.258,14	716,57	730.9014	716,5700	-1,171%	-4,397%
NN (L) Energy X CAP (USD)	06/04/18	101.326.439,68	26.844,05	1.090,60	1.112.4120	1.090,6000	-0,965%	-3,001%
NN (L) Materials X CAP (USD)	06/04/18	83.949.450,35	28.532,18	1.032,57	1.053.2214	1.032,5700	-1,205%	-5,123%
NN (L) Information Technology X CAP (USD)	06/04/18	231.938.404,31	9.796,61	1.404,72	1.432.8144	1.404,7200	-2,225%	-0,569%
NN (L) Utilities X CAP (USD)	06/04/18	18.872.832,41	3.176,90	756,68	771.8136	756,6800	-0,425%	-3,130%
NN (L) Greater China Equity X CAP (USD)	06/04/18	167.115.106,36	29.435,46	1.169,11	1.192.4922	1.169,1100	-0,079%	0,102%
NN (L) Global Sustainable Equity X CAP (EUR)	06/04/18	1.728.992.767,90	26.685,53	274,37	279.8574	274,3700	-1,114%	-4,855%
NN (L) Emerging Markets High Dividend X CAP (USD)	06/04/18	369.845.666,80	45.341,55	59,91	61.1082	59,9100	-0,744%	-0,795%
NN (L) Latin America Equity X CAP (USD)	06/04/18	117.374.531,37	6.168,79	1.835,17	1.871.8734	1.835,1700	-1,228%	5,021%
NN (L) Asia Income X CAP (USD)	06/04/18	283.700.757,21	12.412,35	1.091,86	1.113.6972	1.091,8600	0,158%	-1,554%
NN (L) Emerging Europe Equity X CAP (EUR)	06/04/18	63.552.983,75	331.672,23	58,54	59.7108	58,5400	-1,015%	1,193%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/04/18	683.403.075,23	43.746,54	120,30	122.7060	120,3000	-2,012%	-2,976%
NN (L) Japan Equity X CAP (JPY)	06/04/18	38.751.421.810,00	212.864,05	4.685,00	4.778.7000	4.685,0000	-0,868%	-6,618%
NN (L) Euro Equity X CAP (EUR)	06/04/18	454.444.278,19	8.893,65	144,78	147.6756	144,7800	-0,248%	-4,719%
NN (L) European Equity X CAP (EUR)	06/04/18	193.032.222,36	198.112,81	55,97	57.0894	55,9700	-0,143%	-4,618%
NN (L) Global High Dividend X CAP (EUR)	06/04/18	630.920.890,66	65.239,14	384,50	392.1900	384,5000	-1,387%	-5,951%
NN (L) Industrials X CAP (EUR)	06/04/18	76.504.760,38	7.017,19	562,80	573.8520	562,8000	-1,824%	-5,772%
NN (L) European High Dividend X CAP (EUR)	06/04/18	365.466.878,08	32.373,36	372,79	380.2458	372,7900	-0,187%	-3,262%
NN (L) Euro Income X CAP (EUR)	06/04/18	72.155.453,37	1.221,08	1.270,24	1.295.6448	1.270,2400	-0,174%	-4,495%
NN (L) Prestige & Luxe X CAP (EUR)	06/04/18	99.241.195,53	37.171,91	806,62	822.7524	806,6200	-0,804%	3,483%
NN (L) Information Technology X CAP (EUR)	06/04/18	231.938.404,31	3.897,87	3.937,31	4.016.0562	3.937,3100	-2,487%	-2,625%
NN (L) Alternative Beta X CAP (EUR)	06/04/18	290.795.383,97	6.424,08	341,52	348.3504	341,5200	-0,738%	-2,740%
NN (L) Global Real Estate X CAP (EUR)	06/04/18	574.902.205,30	2.302,80	1.232,66	1.257.3132	1.232,6600	-0,778%	-6,127%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/04/18	314.947.975,35	144.369,44	405,07	413.1714	405,0700	-1,026%	-2,003%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/04/18	132.118.661,52	13.779,12	227,55	229.8255	227,5500	0,101%	0,371%
NN (L) US Factor Credit X CAP (USD)	06/04/18	39.556.068,78	6.519,64	1.141,06	1.152.4706	1.141,0600	0,408%	-2,054%
NN (L) Global Bond Opportunities X CAP (EUR)	06/04/18	132.118.661,52	2.192,05	858,42	867.0042	858,4200	-0,012%	0,241%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/04/18	361.132.586,21	19.792,95	1.812,33	1.830.4533	1.812,3300	0,082%	-1,730%
NN (L) Euro Fixed Income X CAP (EUR)	06/04/18	1.221.546.009,22	36.435,92	545,13	550.5813	545,1300	0,075%	0,652%
NN (L) US Credit X CAP (USD)	06/04/18	1.810.311.635,06	36.101,89	1.291,52	1.304.4352	1.291,5200	0,396%	-2,520%
NN (L) Global High Yield X Hedged CAP (EUR)	06/04/18	2.600.730.823,81	22.946,59	490,71	495.6171	490,7100	0,063%	-1,311%
NN (L) Euromix Bond X CAP (EUR)	06/04/18	464.239.201,37	35.043,14	169,35	171.0435	169,3500	0,112%	0,130%
NN (L) Euro Credit X CAP (EUR)	06/04/18	561.656.885,39	20.807,73	173,67	175.4067	173,6700	0,110%	-0,419%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/04/18	5.320.607.923,14	6.945,20	4.963,94	5.013.5794	4.963,9400	0,130%	-1,962%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/04/18	672.325.800,01	235.279,35	53,02	53.5502	53,0200	-0,432%	2,514%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/04/18	179.661.845,68	11.541,52	306,61	309.6761	306,6100	0,167%	-0,937%
NN (L) Euro Liquidity X CAP (EUR)	06/04/18	78.066.116,86	33.513,67	254,66	254.6600	254,6600	0,000%	-0,129%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/04/18	940.063.912,65	20.644,14	1.261,74	1.280.6661	1.261,7400	-0,764%	-2,798%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/04/18	693.977.101,99	77.860,19	547,39	555.6009	547,3900	-0,353%	-1,428%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/04/18	280.546.804,18	13.820,71	701,23	711.7485	701,2300	-1,083%	-4,231%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	06/04/18	291.732.682,65	5.859,41	628,76	638.1914	628,7600	0,075%	-2,103%
NN (L) Absolute Return Bond X CAP (EUR)	06/04/18	137.831.721,20	3.047,23	257,86	260.4386	257,8600	-0,043%	-0,617%
NN (L) First Class Protection P CAP (EUR)	06/04/18	90.224.985,03	1.065.092,90	31,08	31.2354	31,0800	-0,161%	-1,646%
NN (L) First Class Multi Asset X CAP (EUR)	06/04/18	873.522.094,00	340.433,89	278,63	282.8095	278,6300	-0,393%	-2,471%
NN (L) European Sustainable Equity X CAP (EUR)	06/04/18	321.717.399,68	22.320,12	354,44	361.5288	354,4400	0,136%	-3,478%
3K DOMESTIC EQUITY FUND	05/04/18	43.604.671,70	6.196.146,45	7,0374	7,1781	7,0374	1,788%	2,353%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/04/18	377.412,64	40.000,00	9,4353	9,4353	9,4353	1,859%	-5,647%
3K BALANCED FUND	05/04/18	7.559.017,42	2.095.699,99	3,6069	3,6610	3,6069	1,491%	1,815%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	05/04/18	3.586.262,86	682.728,45	5,2528	5,2528	5,2528	0,002%	-0,070%
3K GREEK VALUE DOMESTIC EQUITY FUND	05/04/18	2.577.406,68	330.909,06	7,7889	7,9447	7,5552	1,744%	7,930%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/04/18	297.285,48	21.317,51	13,9456	13,9456	13,9456	1,737%	7,789%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/04/18	2.284.092,13	247.407,82	9,2321	9,2321	9,2321	2,417%	-0,110%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/04/18	2.877.730,68	246.584,50	11,6704	11,6704	11,6704	0,668%	0,988%
NN HELLAS BOND FUND	05/04/18	195.121,25	33.047,63	5,9042	5,9632	5,9042	0,665%	0,771%

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