



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)	18/06/18	302.685.946,71	7.164,55	1.133,93	1.156,6086	1.133,9300	-0,625%	3,450%
NN (L) Telecom X CAP (USD)	18/06/18	52.582.521,64	1.006,84	854,43	871,5186	854,4300	-0,800%	-4,672%
NN (L) Health Care X CAP (USD)	18/06/18	260.310.603,53	4.285,77	1.810,34	1.846,5468	1.810,3400	-0,982%	3,461%
NN (L) Food & Beverages X CAP (USD)	18/06/18	254.466.056,87	18.362,17	1.958,51	1.997,6802	1.958,5100	-1,218%	-6,050%
NN (L) Consumer Goods X CAP (USD)	18/06/18	123.016.610,60	942,99	1.814,80	1.851,0960	1.814,8000	-0,206%	5,805%
NN (L) Banking & Insurance X CAP (USD)	18/06/18	126.287.861,71	22.518,52	707,47	721,6194	707,4700	-0,481%	-5,612%
NN (L) Energy X CAP (USD)	18/06/18	133.241.307,40	26.313,00	1.187,30	1.211,0460	1.187,3000	0,951%	5,600%
NN (L) Materials X CAP (USD)	18/06/18	87.788.242,39	27.528,60	1.076,54	1.098,0708	1.076,5400	-0,755%	-1,083%
NN (L) Information Technology X CAP (USD)	18/06/18	253.325.833,31	9.736,14	1.553,36	1.584,4272	1.553,3600	-0,091%	9,952%
NN (L) Utilities X CAP (USD)	18/06/18	18.755.759,53	3.182,58	752,66	767,7132	752,6600	-0,260%	-3,645%
NN (L) Greater China Equity X CAP (USD)	15/06/18	178.970.045,40	29.867,75	1.204,26	1.228,3452	1.204,2600	-0,278%	3,112%
NN (L) Global Sustainable Equity X CAP (EUR)	18/06/18	1.916.676.248,89	25.827,73	304,84	310,9388	304,8400	-0,216%	5,711%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/06/18	369.938.240,69	39.446,09	56,88	58,0176	56,8800	-0,594%	-5,812%
NN (L) Latin America Equity X CAP (USD)	18/06/18	96.838.567,95	6.373,46	1.460,08	1.489,2816	1.460,0800	-0,410%	-16,444%
NN (L) Asia Income X CAP (USD)	15/06/18	285.042.853,01	12.006,88	1.095,68	1.117,5936	1.095,6800	-0,636%	-1,209%
NN (L) Emerging Europe Equity X CAP (EUR)	18/06/18	52.966.042,46	330.468,02	53,97	55,0494	53,9700	-1,208%	-6,707%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/06/18	726.415.521,75	39.068,69	127,67	130,2234	127,6700	-0,188%	2,968%
NN (L) Japan Equity X CAP (JPY)	18/06/18	35.503.313.900,00	209.693,98	4.815,00	4.911,3000	4.815,0000	-1,393%	-4,026%
NN (L) Euro Equity X CAP (EUR)	18/06/18	443.101.040,04	8.021,73	148,66	151,6332	148,6600	-0,662%	-2,165%
NN (L) European Equity X CAP (EUR)	18/06/18	200.353.745,24	196.577,46	58,41	59,5782	58,4100	-0,680%	-0,460%
NN (L) Global High Dividend X CAP (EUR)	18/06/18	637.379.939,40	63.479,61	407,91	416,0682	407,9100	-0,388%	-0,225%
NN (L) Industrials X CAP (EUR)	18/06/18	78.889.811,55	6.885,97	598,28	610,2456	598,2800	-0,524%	0,204%
NN (L) European High Dividend X CAP (EUR)	18/06/18	332.368.384,93	28.946,93	381,52	389,1504	381,5200	-0,780%	-0,996%
NN (L) Euro Income X CAP (EUR)	18/06/18	71.593.952,40	1.196,59	1.296,21	1.322,1942	1.296,2100	-0,631%	-2,542%
NN (L) Prestige & Luxe X CAP (EUR)	18/06/18	148.232.518,26	43.834,69	923,47	941,9394	923,4700	-0,285%	18,474%
NN (L) Information Technology X CAP (EUR)	18/06/18	253.325.833,31	3.842,05	4.596,86	4.688,7972	4.596,8600	-0,060%	13,686%
NN (L) Alternative Beta X CAP (EUR)	18/06/18	294.762.323,28	6.026,62	368,27	375,6354	368,2700	-0,022%	4,878%
NN (L) Global Real Estate X CAP (EUR)	18/06/18	617.740.756,72	2.049,16	1.332,83	1.359,4866	1.332,8300	-0,206%	1,501%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	18/06/18	341.974.177,45	140.681,68	433,09	441,7518	433,0900	-0,473%	4,776%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/06/18	114.894.666,57	13.424,39	216,55	218,7155	216,5500	-0,152%	-4,481%
NN (L) US Factor Credit X CAP (USD)	18/06/18	37.196.069,05	6.204,06	1.132,31	1.143,6331	1.132,3100	-0,069%	-2,805%
NN (L) Global Bond Opportunities X CAP (EUR)	18/06/18	114.894.666,57	2.116,98	843,50	851,9350	843,5000	-0,160%	-1,502%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/06/18	341.427.584,52	19.384,14	1.790,31	1.808,2131	1.790,3100	0,034%	-2,924%
NN (L) Euro Fixed Income X CAP (EUR)	18/06/18	1.201.539.781,97	35.555,11	538,50	543,8850	538,5000	0,087%	-0,572%
NN (L) US Credit X CAP (USD)	18/06/18	1.587.627.619,08	33.178,63	1.272,63	1.285,3563	1.272,6300	-0,144%	-3,946%
NN (L) Global High Yield X Hedged CAP (EUR)	18/06/18	2.537.949.848,95	23.040,94	493,07	498,0007	493,0700	0,258%	-0,837%
NN (L) Euromix Bond X CAP (EUR)	18/06/18	457.011.984,66	34.196,89	169,40	171,0940	169,4000	0,000%	0,160%
NN (L) Euro Credit X CAP (EUR)	18/06/18	552.222.517,52	20.528,85	172,94	174,6694	172,9400	-0,012%	-0,837%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/06/18	4.730.364.261,65	6.727,10	4.651,34	4.697,8534	4.651,3400	-0,640%	-8,136%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/06/18	518.878.697,21	260.607,43	49,14	49,6314	49,1400	-0,345%	-4,988%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/06/18	176.568.945,83	11.288,07	304,11	307,1511	304,1100	-0,036%	-1,745%
NN (L) Euro Liquidity X CAP (EUR)	18/06/18	77.215.268,63	35.065,29	254,43	254,4300	254,4300	0,000%	-0,220%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/06/18	978.094.526,31	20.185,19	1.314,89	1.334,6134	1.314,8900	-0,128%	1,297%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/06/18	693.919.999,58	74.365,15	556,46	564,8069	556,4600	-0,048%	0,205%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/06/18	295.972.000,27	13.049,87	751,34	762,6101	751,3400	-0,206%	2,613%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	18/06/18	321.338.890,48	5.766,47	643,93	653,5890	643,9300	-0,268%	0,258%
NN (L) Absolute Return Bond X CAP (EUR)	18/06/18	126.519.471,34	2.925,53	256,47	259,0347	256,4700	0,039%	-1,152%
NN (L) First Class Protection P CAP (EUR)	18/06/18	89.053.720,82	1.037.296,63	31,27	31,4264	31,2700	-0,382%	-1,044%
NN (L) First Class Multi Asset X CAP (EUR)	18/06/18	873.344.134,22	79.034,36	282,64	286,8796	282,6400	-0,060%	-1,068%
NN (L) European Sustainable Equity X Cap (EUR)	18/06/18	340.326.512,89	21.737,46	375,56	383,0712	375,5600	-0,617%	2,274%
3K DOMESTIC EQUITY FUND	18/06/18	43.679.524,71	6.141.846,94	7,1118	7,2540	7,1118	0,228%	3,435%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/06/18	379.652,35	40.000,00	9,4913	9,4913	9,4913	0,070%	-5,087%
3K BALANCED FUND	18/06/18	7.328.507,10	2.077.262,10	3,5280	3,5809	3,5280	0,227%	-0,412%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	18/06/18	3.404.485,54	648.256,39	5,2518	5,2518	5,2518	-0,002%	-0,089%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/06/18	3.112.121,24	393.841,26	7,9020	8,0600	7,6649	-0,459%	9,498%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/06/18	1.479.065,72	105.381,70	14,0353	14,0353	14,0353	-0,434%	8,482%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/06/18	2.965.607,60	326.351,58	9,0872	9,0872	9,0872	0,510%	-1,678%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/06/18	3.579.761,42	317.362,27	11,2797	11,2797	11,2797	0,540%	-2,393%
NN HELLAS BOND FUND	18/06/18	320.280,56	56.224,98	5,6964	5,7534	5,6964	0,533%	-2,775%

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