



3K Investment Partners

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DAILY PRICES OF NN LUXEMBOURG UCITS AND MUTUAL FUND MANAGED BY 3K IP

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)	22/08/18	269.918.325,89	7.460,57	1.146,93	1.169,8686	1.146,9300	0,425%	4,636%
NN (L) Telecom X CAP (USD)	22/08/18	50.972.592,46	1.006,32	851,95	868,9890	851,9500	-0,169%	-4,949%
NN (L) Health Care X CAP (USD)	22/08/18	338.252.554,18	4.452,35	1.949,16	1.988,1432	1.949,1600	-0,015%	11,395%
NN (L) Food & Beverages X CAP (USD)	22/08/18	249.029.407,51	17.571,05	1.990,30	2.030,1060	1.990,3000	-0,200%	-4,525%
NN (L) Consumer Goods X CAP (USD)	22/08/18	125.820.373,88	966,44	1.785,75	1.821,4650	1.785,7500	0,261%	4,111%
NN (L) Banking & Insurance X CAP (USD)	22/08/18	125.701.565,00	20.279,48	715,22	729,5244	715,2200	0,137%	-4,578%
NN (L) Energy X CAP (USD)	22/08/18	107.667.361,24	24.453,08	1.178,45	1.202,0190	1.178,4500	1,266%	4,813%
NN (L) Materials X CAP (USD)	22/08/18	79.199.957,45	26.157,63	1.020,90	1.041,3180	1.020,9000	0,350%	-6,196%
NN (L) Information Technology X CAP (USD)	22/08/18	279.936.257,96	10.263,79	1.571,08	1.602,5016	1.571,0800	0,514%	11,206%
NN (L) Utilities X CAP (USD)	22/08/18	18.597.672,79	3.413,38	775,94	791,4588	775,9400	-0,486%	-0,664%
NN (L) Greater China Equity X CAP (USD)	22/08/18	161.331.021,13	27.795,70	1.118,92	1.141,2984	1.118,9200	0,627%	-4,195%
NN (L) Global Sustainable Equity X CAP (EUR)	22/08/18	1.920.687.202,35	26.970,44	304,06	310,1412	304,0600	-0,484%	5,441%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/08/18	370.730.208,45	38.949,67	55,26	56,3652	55,2600	0,327%	-8,495%
NN (L) Latin America Equity X CAP (USD)	22/08/18	96.913.290,24	6.194,74	1.490,97	1.520,7894	1.490,9700	0,677%	-14,676%
NN (L) Asia Income X CAP (USD)	22/08/18	259.464.959,49	10.168,22	1.051,89	1.072,9278	1.051,8900	0,426%	-5,157%
NN (L) Emerging Europe Equity X CAP (EUR)	22/08/18	49.562.136,54	321.166,09	53,59	54,6618	53,5900	-0,242%	-7,364%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/08/18	772.433.397,89	35.585,08	131,57	134,2014	131,5700	-0,076%	6,113%
NN (L) Japan Equity X CAP (JPY)	22/08/18	33.313.112.489,00	206.068,22	4.627,00	4.719,5400	4.627,0000	0,960%	-7,774%
NN (L) Euro Equity X CAP (EUR)	22/08/18	438.781.810,57	7.391,45	146,28	149,2056	146,2800	0,041%	-3,731%
NN (L) European Equity X CAP (EUR)	22/08/18	189.501.666,77	95.192,22	57,60	58,7520	57,6000	0,069%	-1,840%
NN (L) Global High Dividend X CAP (EUR)	22/08/18	596.645.897,27	61.483,22	415,10	423,4020	415,1000	-0,530%	1,534%
NN (L) Industrials X CAP (EUR)	22/08/18	80.450.933,40	6.404,38	597,94	609,8988	597,9400	-0,745%	0,147%
NN (L) European High Dividend X CAP (EUR)	22/08/18	321.634.491,06	26.326,02	384,72	392,4144	384,7200	0,125%	-0,166%
NN (L) Euro Income X CAP (EUR)	22/08/18	69.637.468,14	1.153,97	1.279,25	1.304,8350	1.279,2500	0,049%	-3,817%
NN (L) Prestige & Luxe X CAP (EUR)	22/08/18	119.117.945,44	52.276,05	870,44	887,8488	870,4400	-0,434%	11,671%
NN (L) Information Technology X CAP (EUR)	22/08/18	279.936.257,96	3.905,66	4.655,29	4.748,3958	4.655,2900	-0,174%	15,131%
NN (L) Alternative Beta X CAP (EUR)	22/08/18	308.641.274,95	5.829,91	367,74	375,0948	367,7400	-0,517%	4,727%
NN (L) Global Real Estate X CAP (EUR)	22/08/18	573.735.653,97	2.085,99	1.346,18	1.373,1036	1.346,1800	-0,921%	2,518%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/08/18	349.651.997,97	142.944,05	435,68	444,3936	435,6800	-0,270%	5,402%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/08/18	103.866.583,26	12.619,89	214,65	216,7965	214,6500	0,023%	-5,320%
NN (L) US Factor Credit X CAP (USD)	22/08/18	45.948.432,48	5.836,22	1.146,17	1.157,6317	1.146,1700	0,096%	-1,615%
NN (L) Global Bond Opportunities X CAP (EUR)	22/08/18	103.866.583,26	1.940,37	838,01	846,3901	838,0100	-0,444%	-2,143%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/08/18	332.257.184,86	18.832,18	1.807,05	1.825,1205	1.807,0500	0,290%	-2,016%
NN (L) Euro Fixed Income X CAP (EUR)	22/08/18	1.193.321.069,05	34.484,30	536,19	541,5519	536,1900	-0,099%	-0,999%
NN (L) US Credit X CAP (USD)	22/08/18	1.588.757.791,23	31.700,20	1.293,28	1.306,2128	1.293,2800	0,005%	-2,387%
NN (L) Global High Yield X Hedged CAP (EUR)	22/08/18	2.428.422.933,06	22.548,61	494,70	499,6470	494,7000	0,071%	-0,509%
NN (L) Euromix Bond X CAP (EUR)	22/08/18	405.110.680,49	34.103,72	169,63	171,3263	169,6300	-0,094%	0,296%
NN (L) Euro Credit X CAP (EUR)	22/08/18	549.210.724,39	20.128,97	173,22	174,9522	173,2200	-0,081%	-0,677%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/08/18	4.771.234.126,00	6.278,56	4.700,07	4.747,0707	4.700,0700	0,373%	-7,174%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/08/18	428.934.103,44	253.572,90	48,41	48,8941	48,4100	0,041%	-6,400%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/08/18	173.672.764,66	11.532,24	304,96	308,0096	304,9600	-0,039%	-1,470%
NN (L) Euro Liquidity X CAP (EUR)	22/08/18	75.036.420,70	33.182,97	254,22	254,2200	254,2200	-0,004%	-0,302%
NN (L) Alternative Beta X CAP (USD)	22/08/18	308.641.274,95	889,88	291,63	296,0045	291,6300	0,168%	1,155%
NN (L) Commodity Enhanced X CAP (USD)	22/08/18	262.440.176,89	1.229,79	139,62	141,7143	139,6200	0,187%	-3,797%
NN (L) Emerging Europe Equity X CAP (USD)	22/08/18	49.562.136,54	22.536,98	75,85	76,9878	75,8500	0,437%	-10,533%
NN (L) Global High Dividend X CAP (USD)	22/08/18	596.645.897,27	7.189,00	473,70	480,8055	473,7000	0,156%	-1,925%
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/08/18	349.651.997,97	37.938,93	383,51	389,2627	383,5100	0,416%	1,808%
NN (L) US Growth Equity X CAP (USD)	22/08/18	117.527.421,88	6.245,12	120,24	122,0436	120,2400	0,117%	10,688%
NN (L) US High Dividend X CAP (USD)	22/08/18	403.458.333,53	22.908,38	522,67	530,5101	522,6700	-0,130%	5,142%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/08/18	4.771.234.126,00	127.170,44	333,30	338,2995	333,3000	0,395%	-5,404%
NN (L) Global High Yield X CAP (USD)	22/08/18	2.428.422.933,06	19.892,90	377,22	382,8783	377,2200	0,271%	-0,309%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/08/18	986.355.835,97	19.595,47	1.314,05	1.333,7608	1.314,0500	-0,264%	1,232%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/08/18	690.282.319,38	74.731,03	554,58	562,8987	554,5800	-0,196%	-0,133%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/08/18	302.225.628,99	12.978,59	754,09	765,4014	754,0900	-0,363%	2,988%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	22/08/18	333.001.877,10	6.336,92	640,40	650,0080	640,4000	-0,033%	-0,291%
NN (L) Absolute Return Bond X CAP (EUR)	22/08/18	84.016.580,65	2.862,31	255,45	258,0045	255,4500	0,008%	-1,546%
NN (L) First Class Protection P CAP (EUR)	22/08/18	86.606.141,32	1.021.013,63	31,03	31,1852	31,0300	0,064%	-1,804%
NN (L) First Class Multi Asset X CAP (EUR)	22/08/18	972.423.711,70	72.219,77	282,52	286,7578	282,5200	-0,152%	-1,110%
NN (L) European Sustainable Equity X Cap (EUR)	22/08/18	349.904.547,77	21.294,11	370,70	378,1140	370,7000	-0,092%	0,950%
3K DOMESTIC EQUITY FUND	22/08/18	41.748.335,16	6.105.840,57	6.8374	6.9741	6.8374	0,360%	-0,556%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/08/18	370.333,89	40.000,00	9,2583	9,2583	9,2583	0,346%	-7,417%
3K BALANCED FUND	22/08/18	7.229.510,77	2.054.403,19	3,5190	3,5718	3,5190	-0,062%	-0,666%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	22/08/18	3.420.881,56	651.677,58	5,2493	5,2493	5,2493	0,000%	-0,137%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/08/18	3.251.374,70	412.576,41	7,8807	8,0383	7,8443	0,158%	9,202%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/08/18	259.934,16	259.993,41	14,2410	14,2410	14,2410	0,120%	10,072%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/08/18	3.659.142,05	416.073,45	8,7945	8,7945	8,7945	1,279%	-4,845%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/08/18	4.496.865,29	394.035,05	11,4123	11,4123	11,4123	0,169%	-1,245%
NN HELLAS BOND FUND	22/08/18	313.904,56	54.546,33	5,7548	5,8123	5,7548	0,167%	-1,778%

UCITS DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONES

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