



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 01/01/2017
NN (L) European Real Estate X CAP (EUR)	04/07/17	264.511.128,04	25.349,18	1.024,69	1.045,1838	1.024,6900	-0,115%	4,534%
NN (L) Telecom X CAP (USD)	04/07/17	65.572.793,26	1.503,80	870,15	887,5530	870,1500	-0,176%	4,398%
NN (L) Health Care X CAP (USD)	03/07/17	272.598.607,67	3.934,71	1.674,72	1.708,2144	1.674,7200	0,172%	14,225%
NN (L) Food & Beverages X CAP (USD)	03/07/17	407.712.320,42	25.403,21	2.043,44	2.084,3088	2.043,4400	-0,133%	7,896%
NN (L) Consumer Goods X CAP (USD)	03/07/17	117.470.819,34	1.302,46	1.524,27	1.554,7554	1.524,2700	0,077%	6,485%
NN (L) Banking & Insurance X CAP (USD)	04/07/17	124.096.658,04	12.939,95	684,97	698,6694	684,9700	-0,108%	11,375%
NN (L) Energy X CAP (USD)	04/07/17	91.596.919,86	31.483,40	981,21	1.000,8342	981,2100	-0,054%	-7,960%
NN (L) Materials X CAP (USD)	04/07/17	64.103.393,94	16.098,04	935,46	954,1692	935,4600	-0,069%	10,707%
NN (L) Information Technology X CAP (USD)	03/07/17	215.255.215,89	10.511,18	1.248,86	1.273,8372	1.248,8600	-0,632%	14,198%
NN (L) Utilities X CAP (USD)	03/07/17	27.013.745,35	4.116,16	742,45	757,2990	742,4500	-0,370%	7,841%
NN (L) Greater China Equity X CAP (USD)	04/07/17	140.345.807,95	30.681,00	1.031,23	1.051,8546	1.031,2300	-1,662%	19,361%
NN (L) Global Sustainable Equity X CAP (EUR)	03/07/17	1.055.754.146,65	26.200,61	280,35	285,9570	280,3500	0,225%	4,632%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/07/17	369.359.267,47	42.779,44	55,01	56,1102	55,0100	-0,416%	14,413%
NN (L) Latin America Equity X CAP (USD)	04/07/17	106.277.246,46	5.983,05	1.612,64	1.644,8928	1.612,6400	0,109%	8,472%
NN (L) Asia Income X CAP (USD)	04/07/17	189.417.550,84	6.643,47	1.006,47	1.026,5994	1.006,4700	-0,963%	18,571%
NN (L) Emerging Europe Equity X CAP (EUR)	04/07/17	54.492.112,17	344.672,89	52,37	53,4174	52,3700	0,172%	-2,021%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/07/17	568.567.867,36	58.966,24	110,66	112,8732	110,6600	0,290%	9,057%
NN (L) Japan Equity X CAP (JPY)	04/07/17	41.089.920.691,00	262.326,94	4.334,00	4.420,6800	4.334,0000	-0,253%	5,424%
NN (L) Euro Equity X CAP (EUR)	04/07/17	474.936.488,95	8.868,50	147,70	150,6540	147,7000	-0,223%	8,595%
NN (L) European Equity X CAP (EUR)	04/07/17	246.794.169,80	244.052,30	57,32	58,4664	57,3200	-0,296%	7,623%
NN (L) Global High Dividend X CAP (EUR)	04/07/17	791.433.782,09	72.631,76	405,56	413,6712	405,5600	0,131%	-0,258%
NN (L) Industrials X CAP (EUR)	04/07/17	103.594.410,37	4.116,71	571,00	582,4200	571,0000	-0,135%	5,752%
NN (L) European High Dividend X CAP (EUR)	04/07/17	405.825.948,47	40.719,24	382,25	389,8950	382,2500	-0,310%	6,349%
NN (L) Euro Income X CAP (EUR)	04/07/17	87.137.527,71	1.368,40	1.275,74	1.301,2548	1.275,7400	-0,193%	11,011%
NN (L) Prestige & Luxe X CAP (EUR)	04/07/17	89.003.558,25	31.952,84	707,42	721,5684	707,4200	-0,248%	11,436%
NN (L) Information Technology X CAP (EUR)	03/07/17	215.255.215,89	3.898,88	3.775,67	3.851,1834	3.775,6700	0,000%	5,955%
NN (L) Alternative Beta X CAP (EUR)	04/07/17	229.050.715,39	9.136,76	358,75	365,9250	358,7500	0,086%	-4,775%
NN (L) Global Real Estate X CAP (EUR)	03/07/17	305.282.828,60	2.569,81	1.355,12	1.382,2224	1.355,1200	0,638%	-3,136%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/07/17	282.115.445,62	145.683,75	393,84	401,7168	393,8400	-0,314%	9,482%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/07/17	149.805.573,31	19.235,17	237,49	239,8649	237,4900	0,114%	-0,319%
NN (L) US Fixed Income X CAP (USD)	04/07/17	47.041.661,97	7.585,00	1.157,73	1.169,3073	1.157,7300	0,004%	0,953%
NN (L) Global Bond Opportunities X CAP (EUR)	04/07/17	149.805.573,31	3.200,43	924,96	934,2096	924,9600	0,246%	-4,039%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/07/17	461.575.902,63	22.696,23	1.804,17	1.822,2117	1.804,1700	-0,033%	3,524%
NN (L) Euro Fixed Income X CAP (EUR)	04/07/17	1.171.651.673,31	43.436,54	538,24	543,6224	538,2400	-0,013%	-1,306%
NN (L) US Credit X CAP (USD)	04/07/17	1.765.851.163,88	37.532,11	1.288,01	1.300,8901	1.288,0100	-0,236%	3,460%
NN (L) Global High Yield X Hedged CAP (EUR)	04/07/17	3.282.263.359,05	21.641,48	492,57	497,4957	492,5700	0,012%	1,773%
NN (L) Euromix Bond X CAP (EUR)	04/07/17	305.780.691,53	36.720,31	169,54	171,2354	169,5400	0,047%	-2,051%
NN (L) Euro Credit X CAP (EUR)	04/07/17	673.990.150,91	20.280,57	171,93	173,8493	171,9300	0,122%	0,573%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/07/17	3.711.518.174,43	6.834,70	4.929,00	4.978,2900	4.929,0000	-0,029%	5,166%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/07/17	371.355.217,83	319.227,43	49,98	50,4798	49,9800	-0,080%	6,886%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/07/17	185.885.548,55	12.602,48	309,01	312,1001	309,0100	0,071%	-1,611%
NN (L) Euro Liquidity X CAP (EUR)	04/07/17	107.426.356,84	48.215,58	255,60	255,6000	255,6000	0,000%	-0,269%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/07/17	762.616.658,69	26.557,93	1.272,55	1.291,6383	1.272,5500	-0,016%	0,048%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/07/17	518.356.431,61	101.288,12	549,86	558,1079	549,8600	-0,015%	-0,935%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/07/17	210.469.552,79	15.208,35	712,91	723,6037	712,9100	-0,017%	0,882%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	04/07/17	162.572.467,80	5.108,94	633,62	643,1243	633,6200	-0,102%	3,090%
NN (L) Absolute Return Bond X CAP (EUR)	04/07/17	103.287.592,39	3.874,84	261,00	263,6100	261,0000	0,008%	-0,187%
NN (L) First Class Protection P CAP (EUR)	04/07/17	101.086.052,59	1.223.233,25	31,87	32,0294	31,8700	-0,031%	1,821%
NN (L) First Class Multi Asset X CAP (EUR)	04/07/17	933.334.639,31	92.642,65	283,69	287,9454	283,6900	-0,018%	-0,243%
NN (L) European Sustainable Equity X Cap (EUR)	04/07/17	251.055.721,25	22.543,73	360,23	367,4346	360,2300	-0,199%	-1,957%
3K DOMESTIC EQUITY FUND	04/07/17	44.240.685,59	6.390.566,97	6,9228	7,0613	6,9228	-0,241%	20,680%
3K BALANCED FUND	04/07/17	6.895.975,82	2.166.548,35	3,1829	3,2306	3,1829	-0,047%	19,671%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	04/07/17	72.624,46	10.964,52	6,6236	6,6236	6,6236	-0,041%	20,495%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	04/07/17	4.207.302,09	798.498,48	5,2690	5,2690	5,2690	-0,004%	-0,308%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/07/17	1.246.393,85	174.236,24	7,1535	7,2966	6,9389	0,213%	28,510%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/07/17	6.021,66	470,22	12,8060	12,8060	12,8060	0,219%	28,060%

Launch on 18/05/2017

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