



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)	17/07/17	259.255.177.70	25.434.78	1.031.40	1.052.0280	1.031.4000	-0.590%	5.218%
NN (L) Telecom X CAP (USD)	17/07/17	65.732.219.54	1.343.42	880.91	898.5282	880.9100	0.422%	5.689%
NN (L) Health Care X CAP (USD)	17/07/17	299.470.926.21	3.944.84	1.680.33	1.713.9366	1.680.3300	-0.175%	14.608%
NN (L) Food & Beverages X CAP (USD)	17/07/17	395.557.841.80	26.358.96	2.052.87	2.093.9274	2.052.8700	0.167%	8.394%
NN (L) Consumer Goods X CAP (USD)	17/07/17	120.380.301.28	1.400.10	1.550.76	1.581.7752	1.550.7600	0.372%	8.336%
NN (L) Banking & Insurance X CAP (USD)	17/07/17	134.101.540.89	13.025.94	694.56	708.4512	694.5600	0.046%	12.935%
NN (L) Energy X CAP (USD)	17/07/17	91.194.374.79	31.178.50	981.08	1.000.7016	981.0800	0.013%	-7.972%
NN (L) Materials X CAP (USD)	17/07/17	71.904.344.31	16.285.18	967.76	987.1152	967.7600	0.754%	14.529%
NN (L) Information Technology X CAP (USD)	17/07/17	207.527.464.58	7.230.61	1.309.94	1.336.1388	1.309.9400	0.103%	19.783%
NN (L) Utilities X CAP (USD)	17/07/17	22.262.368.97	4.095.47	748.86	763.8372	748.8600	0.300%	8.772%
NN (L) Greater China Equity X CAP (USD)	17/07/17	145.201.594.74	30.716.25	1.044.81	1.065.7082	1.044.8100	0.205%	20.933%
NN (L) Global Sustainable Equity X CAP (EUR)	17/07/17	1.081.563.859.32	26.085.67	283.96	289.6392	283.9600	-0.106%	5.979%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/07/17	376.615.798.19	42.720.80	57.13	58.2726	57.1300	0.901%	18.823%
NN (L) Latin America Equity X CAP (USD)	17/07/17	112.693.566.21	6.124.80	1.704.24	1.738.3248	1.704.2400	0.177%	14.633%
NN (L) Asia Income X CAP (USD)	17/07/17	191.782.819.35	6.780.53	1.022.75	1.043.2050	1.022.7500	0.097%	20.489%
NN (L) Emerging Europe Equity X CAP (EUR)	17/07/17	56.253.357.73	343.045.31	53.93	55.0086	53.9300	0.167%	0.898%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/07/17	570.121.373.42	60.525.97	111.85	114.0870	111.8500	0.152%	10.230%
NN (L) Japan Equity X CAP (JPY)	14/07/17	42.829.579.198.00	262.399.54	4.404.00	4.492.0800	4.404.0000	0.479%	7.127%
NN (L) Euro Equity X CAP (EUR)	17/07/17	482.257.391.93	8.799.73	150.08	153.0816	150.0800	-0.067%	10.345%
NN (L) European Equity X CAP (EUR)	17/07/17	251.116.713.99	243.278.04	58.22	59.3644	58.2200	0.155%	9.313%
NN (L) Global High Dividend X CAP (EUR)	17/07/17	781.333.635.30	72.001.68	405.25	413.3550	405.2500	-0.076%	-0.334%
NN (L) Industrials X CAP (EUR)	17/07/17	103.372.948.33	4.160.09	575.69	587.2038	575.6900	-0.227%	6.621%
NN (L) European High Dividend X CAP (EUR)	17/07/17	399.505.273.80	40.424.25	385.71	393.4242	385.7100	-0.023%	7.312%
NN (L) Euro Income X CAP (EUR)	17/07/17	81.249.952.48	1.363.82	1.296.59	1.322.5218	1.296.5900	0.013%	12.825%
NN (L) Prestige & Luxe X CAP (EUR)	17/07/17	83.261.231.07	32.011.43	714.39	728.6778	714.3900	0.498%	12.534%
NN (L) Information Technology X CAP (EUR)	17/07/17	207.527.464.58	3.908.68	3.924.76	4.003.2552	3.924.7600	0.318%	10.139%
NN (L) Alternative Beta X CAP (EUR)	17/07/17	234.245.728.58	9.063.53	357.49	364.6398	357.4900	-0.310%	-5.110%
NN (L) Global Real Estate X CAP (EUR)	17/07/17	303.242.949.96	2.558.41	1.339.59	1.366.3818	1.339.5900	0.213%	-4.246%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/07/17	278.980.226.48	145.310.62	401.81	409.8462	401.8100	0.125%	11.698%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/07/17	150.865.852.75	19.115.05	238.40	240.7840	238.4000	0.168%	0.063%
NN (L) US Fixed Income X CAP (USD)	17/07/17	47.119.084.32	7.609.66	1.162.33	1.173.9533	1.162.3300	0.092%	1.354%
NN (L) Global Bond Opportunities X CAP (EUR)	17/07/17	150.865.852.75	3.075.91	924.04	933.2804	924.0400	-0.001%	-4.134%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/07/17	458.334.494.54	22.725.53	1.811.06	1.829.1706	1.811.0600	0.100%	3.920%
NN (L) Euro Fixed Income X CAP (EUR)	17/07/17	1.175.248.304.42	43.306.64	537.87	543.2487	537.8700	0.158%	-1.373%
NN (L) US Credit X CAP (USD)	17/07/17	1.698.854.753.37	41.884.43	1.295.17	1.308.1217	1.295.1700	0.172%	4.036%
NN (L) Global High Yield X Hedged CAP (EUR)	17/07/17	3.269.003.446.93	21.764.84	494.17	499.1117	494.1700	0.160%	2.103%
NN (L) Eurobond X CAP (EUR)	17/07/17	307.462.799.90	36.655.94	169.30	170.9930	169.3000	0.047%	-2.190%
NN (L) Euro Credit X CAP (EUR)	17/07/17	662.369.685.91	20.239.53	172.23	173.9523	172.2300	0.105%	0.749%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/07/17	3.722.694.706.55	6.758.92	4.951.79	5.001.3079	4.951.7900	0.342%	5.652%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/07/17	516.155.429.17	314.929.81	50.71	51.2171	50.7100	-0.020%	8.447%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/07/17	183.592.665.51	12.523.70	306.10	309.1610	306.1000	0.069%	-2.538%
NN (L) Euro Liquidity X CAP (EUR)	17/07/17	104.989.295.36	46.945.68	255.56	255.5600	255.5600	0.000%	-0.285%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/07/17	769.210.557.26	26.346.00	1.278.02	1.297.1903	1.278.0200	0.015%	0.478%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/07/17	520.290.602.94	98.944.09	551.11	559.3767	551.1100	0.058%	-0.710%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/07/17	213.185.795.75	15.624.15	716.61	727.3592	716.6100	-0.049%	1.405%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	17/07/17	168.620.059.10	5.131.60	638.93	648.5140	638.9300	0.050%	3.954%
NN (L) Absolute Return Bond X CAP (EUR)	17/07/17	103.509.692.99	3.883.15	261.22	263.8322	261.2200	0.027%	-0.103%
NN (L) First Class Protection P CAP (EUR)	17/07/17	99.991.625.77	1.212.176.71	31.97	32.1299	31.9700	-0.031%	2.141%
NN (L) First Class Multi Asset X CAP (EUR)	17/07/17	955.319.685.35	92.280.91	284.26	288.5239	284.2600	0.049%	-0.042%
NN (L) European Sustainable Equity X Cap (EUR)	17/07/17	253.548.605.08	22.330.20	365.89	373.2078	365.8900	-0.046%	-0.416%
3K DOMESTIC EQUITY FUND	17/07/17	45.836.269.99	6.404.988.95	7.1563	7.2994	7.1563	0.097%	24.750%
3K BALANCED FUND	17/07/17	6.987.963.64	2.172.181.01	3.2170	3.2653	3.2170	0.090%	20.953%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	17/07/17	73.434.05	10.964.52	6.6974	6.6974	6.6974	0.099%	21.837%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	17/07/17	4.185.375.24	794.423.38	5.2684	5.2684	5.2684	-0.002%	-0.320%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/07/17	1.326.015.84	179.642.80	7.3814	7.5290	7.1600	0.070%	32.604%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/07/17	6.219.30	470.22	13.2264	13.2264	13.2264	0.087%	32.264%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/07/17	300.512.68	30.000.00	10.0171	10.0171	10.0171	0.098%	0.171%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/07/17	296.970.03	30.000.00	9.8990	9.8990	9.8990	0.073%	-1.010%

Launch on 18/05/2017

Launch on 13/07/2017

Launch on 13/07/2017

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