



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)	04/10/17	275.996.016,08	25.116.96	1.042,90	1.063.7580	1.042.9000	-0.189%	6.391%
NN (L) Telecom X CAP (USD)	04/10/17	64.695.373,53	1.327,36	884,52	902.2104	884.5200	-0.320%	6.122%
NN (L) Health Care X CAP (USD)	04/10/17	336.349.654,73	3.959,20	1.784,39	1.820.0778	1.784.3900	0.323%	21.705%
NN (L) Food & Beverages X CAP (USD)	04/10/17	313.144.070,44	24.821,95	2.042,25	2.083.0950	2.042.2500	0.454%	7.834%
NN (L) Consumer Goods X CAP (USD)	04/10/17	115.554.541,33	1.491,52	1.606,25	1.638.3750	1.606.2500	0.419%	12.212%
NN (L) Banking & Insurance X CAP (USD)	04/10/17	138.694.943,48	12.939,12	719,88	734.2776	719.8800	-0.112%	17.052%
NN (L) Energy X CAP (USD)	04/10/17	106.475.131,25	30.130,66	1.050,40	1.071.4080	1.050.4000	-0.255%	-1.470%
NN (L) Materials X CAP (USD)	04/10/17	84.552.913,89	13.541,17	1.024,20	1.044.6840	1.024.2000	0.086%	21.209%
NN (L) Information Technology X CAP (USD)	04/10/17	211.855.492,90	5.890,81	1.343,05	1.369.9110	1.343.0500	-0.059%	22.811%
NN (L) Utilities X CAP (USD)	04/10/17	19.937.033,07	3.776,79	766,08	781.4016	766.0800	0.218%	11.273%
NN (L) Greater China Equity X CAP (USD)	04/10/17	157.916.961,06	28.308,47	1.138,33	1.161.0966	1.138.3300	-0.214%	31.757%
NN (L) Global Sustainable Equity X CAP (EUR)	04/10/17	1.067.643.331,48	25.623,27	284,18	289.8636	284.1800	0.286%	6.061%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/10/17	376.929.840,38	42.830,98	59,29	60.4758	59.2900	0.529%	23.315%
NN (L) Latin America Equity X CAP (USD)	04/10/17	122.456.845,05	5.522,94	1.889,01	1.926.7902	1.889.0100	0.313%	27.061%
NN (L) Asia Income X CAP (USD)	04/10/17	222.288.582,51	9.204,10	1.069,94	1.091.3388	1.069.9400	0.171%	26.049%
NN (L) Emerging Europe Equity X CAP (EUR)	04/10/17	57.264.484,94	336.267,16	56,13	57.2526	56.1300	0.232%	5.014%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/10/17	651.985.344,18	45.530,32	116,19	118.5138	116.1900	0.121%	14.507%
NN (L) Japan Equity X CAP (JPY)	04/10/17	37.550.217.770,00	231.637,93	4.562,00	4.653.2400	4.562.0000	0.066%	10.971%
NN (L) Euro Equity X CAP (EUR)	04/10/17	508.292.014,73	13.419,97	151,49	154.5198	151.4900	-0.138%	11.382%
NN (L) European Equity X CAP (EUR)	04/10/17	215.288.579,63	104.086,75	58,17	59.3334	58.1700	-0.326%	9.219%
NN (L) Global High Dividend X CAP (EUR)	04/10/17	721.885.774,89	69.505,32	405,42	413.5284	405.4200	-0.342%	-0.293%
NN (L) Industrials X CAP (EUR)	04/10/17	102.030.441,54	4.317,49	584,51	596.2002	584.5100	-0.103%	8.255%
NN (L) European High Dividend X CAP (EUR)	04/10/17	394.748.027,67	37.085,24	387,23	394.9746	387.2300	-0.458%	7.734%
NN (L) Euro Income X CAP (EUR)	04/10/17	90.673.143,17	1.324,61	1.320,10	1.346.5020	1.320.1000	-0.084%	14.871%
NN (L) Prestige & Luxe X CAP (EUR)	04/10/17	94.327.739,33	32.058,02	751,41	766.4382	751.4100	0.369%	18.366%
NN (L) Information Technology X CAP (EUR)	04/10/17	211.855.492,90	3.867,50	3.924,51	4.003.0002	3.924.5100	-0.117%	10.132%
NN (L) Alternative Beta X CAP (EUR)	04/10/17	253.526.451,21	7.875,50	353,22	360.2844	353.2200	-0.034%	-6.243%
NN (L) Global Real Estate X CAP (EUR)	04/10/17	305.573.388,40	2.490,59	1.314,62	1.340.9124	1.314.6200	0.049%	-6.031%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/10/17	300.683.531,25	142.999,42	416,33	424.6566	416.3300	0.468%	15.734%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/10/17	144.249.010,38	17.891,53	232,03	234.3503	232.0300	0.125%	-2.611%
NN (L) US Fixed Income X CAP (USD)	04/10/17	45.710.673,40	7.585,41	1.167,58	1.179.2558	1.167.5800	0.004%	1.812%
NN (L) Global Bond Opportunities X CAP (EUR)	04/10/17	144.249.010,38	2.845,67	885,80	894.6580	885.8000	0.127%	-8.102%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/10/17	435.614.636,14	20.715,66	1.835,80	1.854.1580	1.835.8000	0.146%	5.339%
NN (L) Euro Fixed Income X CAP (EUR)	04/10/17	1.172.547.178,06	40.494,27	540,12	545.5212	540.1200	-0.011%	-0.961%
NN (L) US Credit X CAP (USD)	04/10/17	1.789.494.609,92	39.057,29	1.311,64	1.324.7564	1.311.6400	-0.016%	5.359%
NN (L) Global High Yield X Hedged CAP (EUR)	04/10/17	3.071.338.191,79	22.037,71	498,39	503.3739	498.3900	0.018%	2.975%
NN (L) Euromix Bond X CAP (EUR)	04/10/17	374.895.699,92	38.101,04	170,08	171.7808	170.0800	0.035%	-1.739%
NN (L) Euro Credit X CAP (EUR)	04/10/17	594.391.601,09	19.761,08	173,50	175.2350	173.5000	0.023%	1.492%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/10/17	4.372.762.776,13	6.922,03	5.061,19	5.111.8019	5.061.1900	0.133%	7.986%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/10/17	519.841.928,54	253.097,62	51,11	51.6211	51.1100	0.334%	9.303%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/10/17	184.803.266,76	13.689,93	306,82	309.8882	306.8200	0.117%	-2.308%
NN (L) Euro Liquidity X CAP (EUR)	04/10/17	98.731.173,94	40.245,16	255,30	255.3000	255.3000	0.000%	-0.386%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/10/17	783.301.971,59	24.876,89	1.281,72	1.300.9458	1.281.7200	0.013%	0.769%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/10/17	525.916.025,98	92.731,38	551,76	560.0364	551.7600	0.018%	-0.593%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/10/17	217.761.115,56	14.718,89	719,30	730.0895	719.3000	0.036%	1.786%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	04/10/17	196.731.859,92	5.437,86	644,93	654.6040	644.9300	0.082%	4.930%
NN (L) Absolute Return Bond X CAP (EUR)	04/10/17	126.592.482,82	3.408,92	260,63	263.2363	260.6300	0.004%	-0.329%
NN (L) First Class Protection P CAP (EUR)	04/10/17	99.603.609,18	1.183.822,11	32,05	32.2103	32.0500	-0.125%	2.396%
NN (L) First Class Multi Asset X CAP (EUR)	04/10/17	920.347.056,20	89.928,61	284,25	288.5138	284.2500	0.025%	-0.046%
NN (L) European Sustainable Equity X Cap (EUR)	04/10/17	267.821.441,39	21.928,14	371,15	378.5730	371.1500	0.027%	1.015%
3K DOMESTIC EQUITY FUND	04/10/17	41.674.244,08	6.357.733,61	6.5549	6.6880	6.5549	-0.321%	14.267%
3K BALANCED FUND	04/10/17	6.666.672,24	2.158.466,05	3,0886	3.1349	3,0886	-0.036%	16.126%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	04/10/17	74.222,88	11.517,63	6,4443	6,4443	6,4443	0.056%	17.233%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	04/10/17	4.106.057,91	780.100,88	5,2635	5,2635	5,2635	0.000%	-0.412%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/10/17	1.357.246,68	194.764,81	6,9686	7,1080	6,7595	0.315%	25.188%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/10/17	9.409,95	749,34	12,5576	12,5576	12,5576	0.358%	25.576%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/10/17	526.940,05	60.247,94	8,7462	8,7462	8,7462	-0.270%	-12.538%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/10/17	374.586,73	38.098,05	9,8322	9,8322	9,8322	-0.016%	-1.678%
NN HELLAS BOND FUND	04/10/17	998,83	200,00	4,9942	5,0441	4,9942	-0.018%	-0.116%

Launch on 18/05/2017

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