



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)	07/11/17	290.950.976.50	24.977.95	1.060.16	1.081.3632	1.060.1600	-0.170%	8.152%
NN (L) Telecom X CAP (USD)	07/11/17	61.076.317.01	1.342.50	857.96	875.1192	857.9600	0.036%	2.936%
NN (L) Health Care X CAP (USD)	07/11/17	305.491.070.71	3.988.72	1.727.96	1.762.5192	1.727.9600	0.064%	17.856%
NN (L) Food & Beverages X CAP (USD)	07/11/17	295.896.539.07	23.675.55	1.982.08	2.021.7216	1.982.0800	0.392%	4.657%
NN (L) Consumer Goods X CAP (USD)	07/11/17	80.384.276.83	1.729.61	1.627.64	1.660.1928	1.627.6400	-0.359%	13.706%
NN (L) Banking & Insurance X CAP (USD)	07/11/17	136.876.739.78	13.229.38	719.72	734.1144	719.7200	-0.312%	17.026%
NN (L) Energy X CAP (USD)	07/11/17	112.992.652.50	30.812.79	1.083.55	1.105.2210	1.083.5500	0.224%	1.640%
NN (L) Materials X CAP (USD)	07/11/17	76.304.538.20	13.057.75	1.050.68	1.071.6936	1.050.6800	0.170%	24.342%
NN (L) Information Technology X CAP (USD)	07/11/17	240.377.406.07	6.082.98	1.441.13	1.469.9526	1.441.1300	0.014%	31.780%
NN (L) Utilities X CAP (USD)	07/11/17	20.301.595.21	3.559.31	794.90	810.7980	794.9000	0.830%	15.459%
NN (L) Greater China Equity X CAP (USD)	07/11/17	162.717.721.22	29.045.00	1.161.50	1.184.7300	1.161.5000	0.69%	34.439%
NN (L) Global Sustainable Equity X CAP (EUR)	07/11/17	1.289.317.446.97	25.832.03	288.08	293.8416	288.0800	-0.232%	7.517%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/11/17	383.220.886.83	43.791.98	59.20	60.3840	59.2000	-0.337%	23.128%
NN (L) Latin America Equity X CAP (USD)	07/11/17	114.066.688.35	5.509.00	1.725.13	1.759.6326	1.725.1300	-1.282%	16.038%
NN (L) Asia Income X CAP (USD)	07/11/17	239.022.091.97	10.599.99	1.102.31	1.124.3562	1.102.3100	0.333%	29.862%
NN (L) Emerging Europe Equity X CAP (EUR)	07/11/17	59.239.755.26	336.928.71	58.56	59.7312	58.5600	1.684%	9.560%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/11/17	636.926.991.75	44.888.81	117.49	119.8398	117.4900	-0.204%	15.788%
NN (L) Japan Equity X CAP (JPY)	07/11/17	47.540.474.639.66	227.212.92	4.945.00	5.043.9000	4.945.0000	1.125%	20.287%
NN (L) Euro Equity X CAP (EUR)	07/11/17	513.893.248.83	13.589.48	154.05	157.1310	154.0500	-0.439%	13.264%
NN (L) European Equity X CAP (EUR)	07/11/17	214.960.200.49	100.254.38	59.44	60.6288	59.4400	-0.268%	11.603%
NN (L) Global High Dividend X CAP (EUR)	07/11/17	728.938.433.24	68.323.53	411.15	419.3730	411.1500	0.012%	1.117%
NN (L) Industrials X CAP (EUR)	07/11/17	102.045.224.91	4.741.62	603.39	615.4578	603.3900	0.058%	11.751%
NN (L) European High Dividend X CAP (EUR)	07/11/17	408.991.270.90	36.283.15	387.82	395.5764	387.8200	-0.393%	7.899%
NN (L) Euro Income X CAP (EUR)	07/11/17	89.912.932.78	1.308.98	1.341.20	1.368.0240	1.341.2000	-0.302%	16.707%
NN (L) Prestige & Luxe X CAP (EUR)	07/11/17	102.394.771.93	33.490.24	782.19	797.8338	782.1900	-0.464%	23.214%
NN (L) Information Technology X CAP (EUR)	07/11/17	240.377.406.07	3.903.22	4.278.35	4.363.9170	4.278.3500	0.095%	20.062%
NN (L) Alternative Beta X CAP (EUR)	07/11/17	255.697.086.33	7.619.69	360.94	368.1588	360.9400	-0.116%	-4.194%
NN (L) Global Real Estate X CAP (EUR)	07/11/17	328.617.133.59	2.562.56	1.347.94	1.374.8988	1.347.9400	0.751%	-3.649%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/11/17	294.903.351.88	142.480.90	421.74	430.1748	421.7400	0.226%	17.238%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/11/17	140.651.478.32	17.411.33	227.42	229.6942	227.4200	-0.092%	-4.546%
NN (L) US Factor Credit X CAP (USD)	07/11/17	45.066.875.87	7.598.42	1.168.05	1.179.7305	1.168.0500	-0.050%	1.853%
NN (L) Global Bond Opportunities X CAP (EUR)	07/11/17	140.651.478.32	2.760.23	876.06	884.8206	876.0600	-0.026%	-9.112%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/11/17	427.974.804.56	20.051.01	1.848.06	1.866.5406	1.848.0600	-0.011%	6.043%
NN (L) Euro Fixed Income X CAP (EUR)	07/11/17	1.180.942.848.98	39.845.59	545.23	550.6823	545.2300	0.151%	-0.024%
NN (L) US Credit X CAP (USD)	07/11/17	1.836.900.842.02	42.056.92	1.316.62	1.329.7862	1.316.6200	-0.041%	5.759%
NN (L) Global High Yield X Hedged CAP (EUR)	07/11/17	3.039.328.375.22	22.100.39	499.87	504.8687	499.8700	-0.050%	3.281%
NN (L) Euromix Bond X CAP (EUR)	07/11/17	377.983.566.97	35.886.82	170.45	172.1545	170.4500	0.018%	-1.525%
NN (L) Euro Credit X CAP (EUR)	07/11/17	635.942.227.75	20.253.85	175.54	177.2954	175.5400	0.034%	2.685%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/11/17	4.440.082.301.75	7.186.20	5.002.22	5.052.2422	5.002.2200	-0.572%	6.728%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/11/17	468.688.062.85	256.725.37	50.25	50.7525	50.2500	-0.099%	7.464%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/11/17	186.162.021.75	13.281.38	309.41	312.5041	309.4100	0.536%	-1.484%
NN (L) Euro Liquidity X CAP (EUR)	07/11/17	86.701.016.32	38.268.46	255.18	255.1800	255.1800	0.000%	-0.433%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/11/17	798.534.931.06	23.497.81	1.303.55	1.323.1033	1.303.5500	0.019%	2.485%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/11/17	532.842.692.38	88.180.94	559.33	567.7200	559.3300	0.079%	0.771%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/11/17	223.965.946.03	14.523.37	732.88	743.8732	732.8800	-0.029%	3.707%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	07/11/17	215.661.662.46	5.897.10	645.00	654.6750	645.0000	-0.500%	4.941%
NN (L) Absolute Return Bond X CAP (EUR)	07/11/17	141.857.234.30	3.317.84	260.21	262.8121	260.2100	-0.012%	-0.490%
NN (L) First Class Protection P CAP (EUR)	07/11/17	99.127.129.29	1.174.181.56	32.23	32.3912	32.2300	-0.278%	2.971%
NN (L) First Class Multi Asset X CAP (EUR)	07/11/17	926.962.175.84	89.108.52	288.09	292.4114	288.0900	0.063%	1.305%
NN (L) European Sustainable Equity X Cap (EUR)	07/11/17	276.515.178.04	21.987.36	369.18	376.5636	369.1800	-0.982%	0.479%
3K DOMESTIC EQUITY FUND	07/11/17	41.291.864.34	6.324.809.18	6.5286	6.6592	6.5286	-1.245%	13.808%
3K BALANCED FUND	07/11/17	6.864.162.98	2.153.108.53	3.1880	3.2358	3.1880	-0.481%	19.863%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	07/11/17	77.928.76	11.702.02	6.6594	6.6594	6.6594	-0.535%	21.146%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	07/11/17	4.004.545.66	761.133.20	5.2613	5.2613	5.2613	0.000%	-0.454%
3K GREEK VALUE DOMESTIC EQUITY FUND	07/11/17	1.369.482.67	197.379.75	6.9383	7.0771	6.7302	-0.422%	24.644%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/11/17	10.586.26	846.04	12.5127	12.5127	12.5127	-0.419%	25.127%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/11/17	647.338.89	74.426.75	8.6977	8.6977	8.6977	-1.619%	-13.023%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/11/17	421.716.76	40.645.97	10.3754	10.3754	10.3754	0.278%	3.754%
NN HELLAS BOND FUND	07/11/17	83.151.89	15.789.52	5.2663	5.3190	5.2663	0.278%	5.326%

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