



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)	06/12/17	269.214.827,75	11.617,18	1.072,54	1.093.9908	1.072.5400	0,011%	9,415%
NN (L) Telecom X CAP (USD)	06/12/17	62.545.090,41	1.257,96	891,29	909.1158	891.2900	-0,266%	6,935%
NN (L) Health Care X CAP (USD)	06/12/17	267.288.779,85	4.159,52	1.723,63	1.758.1026	1.723.6300	-0,610%	17,561%
NN (L) Food & Beverages X CAP (USD)	06/12/17	302.473.899,07	22.656,73	2.069,59	2.110.9818	2.069.5900	0,566%	9,277%
NN (L) Consumer Goods X CAP (USD)	06/12/17	80.776.681,33	1.727,75	1.662,89	1.696.1478	1.662.8900	-0,576%	16,169%
NN (L) Banking & Insurance X CAP (USD)	06/12/17	133.143.455,30	14.903,79	729,03	743.6106	729.0300	-0,706%	18,540%
NN (L) Energy X CAP (USD)	06/12/17	112.072.036,21	29.692,74	1.064,69	1.085.9838	1.064.6900	-0,874%	-0,129%
NN (L) Materials X CAP (USD)	06/12/17	70.122.307,10	12.605,82	1.028,71	1.049.2842	1.028.7100	-0,947%	21,742%
NN (L) Information Technology X CAP (USD)	06/12/17	271.229.628,74	8.925,03	1.389,94	1.417.7388	1.389.9400	0,628%	27,099%
NN (L) Utilities X CAP (USD)	06/12/17	19.773.113,22	3.580,43	795,83	811.7486	795.8300	-0,070%	15,594%
NN (L) Greater China Equity X CAP (USD)	06/12/17	157.575.583,98	28.506,54	1.119,14	1.141.5228	1.119.1400	-2,115%	29,536%
NN (L) Global Sustainable Equity X CAP (EUR)	06/12/17	1.677.314.217,05	26.011,98	285,11	290.8122	285.1100	0,285%	6,408%
NN (L) Emerging Markets High Dividend X CAP (USD)	06/12/17	360.251.920,90	47.402,55	57,89	59.0478	57.8900	-0,786%	20,403%
NN (L) Latin America Equity X CAP (USD)	06/12/17	107.990.318,52	5.576,95	1.699,71	1.733.7042	1.699.7100	0,009%	14,328%
NN (L) Asia Income X CAP (USD)	06/12/17	239.198.709,83	10.473,40	1.064,21	1.085.4942	1.064.2100	-1,746%	25,374%
NN (L) Emerging Europe Equity X CAP (EUR)	06/12/17	57.156.307,33	336.856,91	56,06	57.1812	56.0600	-0,497%	4,883%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/12/17	643.347.090,43	43.263,71	121,19	123.6138	121.1900	-0,066%	19,434%
NN (L) Japan Equity X CAP (JPY)	06/12/17	48.120.727.767,00	225.554,00	4.814,00	4.910.2800	4.814.0000	-1,413%	17,100%
NN (L) Euro Equity X CAP (EUR)	06/12/17	516.996.351,71	13.609,38	152,48	155.5296	152.4800	-0,249%	12,109%
NN (L) European Equity X CAP (EUR)	06/12/17	211.044.727,97	99.702,93	58,03	59.1906	58.0300	-0,034%	8,956%
NN (L) Global High Dividend X CAP (EUR)	06/12/17	723.084.041,33	67.691,04	410,21	418.4142	410.2100	-0,044%	0,885%
NN (L) Industrials X CAP (EUR)	06/12/17	100.221.517,57	5.239,48	591,86	603.6972	591.8600	0,020%	9,616%
NN (L) European High Dividend X CAP (EUR)	06/12/17	398.281.614,71	35.860,34	383,76	391.4352	383.7600	-0,141%	6,769%
NN (L) Euro Income X CAP (EUR)	06/12/17	88.801.222,99	1.293,83	1.331,17	1.357.7934	1.331.1700	-0,066%	15,834%
NN (L) Prestige & Luxe X CAP (EUR)	06/12/17	104.915.920,45	35.548,52	768,50	783.8700	768.5000	0,485%	21,058%
NN (L) Information Technology X CAP (EUR)	06/12/17	271.229.628,74	3.970,15	4.052,06	4.133.1012	4.052.0600	0,990%	13,711%
NN (L) Alternative Beta X CAP (EUR)	06/12/17	262.713.150,29	7.523,30	352,88	359.9376	352.8800	0,131%	-6,333%
NN (L) Global Real Estate X CAP (EUR)	06/12/17	623.516.319,13	2.576,26	1.319,39	1.345.7778	1.319.3900	0,260%	-5,690%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/12/17	358.815.937,09	141.942,55	405,22	413.3244	405.2200	0,324%	12,646%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/12/17	137.152.206,15	15.860,73	226,27	228.5327	226.2700	-0,181%	-5,028%
NN (L) US Factor Credit X CAP (USD)	06/12/17	44.388.909,45	7.766,67	1.165,57	1.177.2257	1.165.5700	0,190%	1,637%
NN (L) Global Bond Opportunities X CAP (EUR)	06/12/17	137.152.206,15	2.605,87	863,99	872.6299	863.9900	0,096%	-10,364%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/12/17	417.211.762,43	20.130,87	1.843,54	1.861.9754	1.843.5400	0,094%	5,783%
NN (L) Euro Fixed Income X CAP (EUR)	06/12/17	1.233.102.779,58	38.512,64	546,99	552.4599	546.9900	0,053%	0,299%
NN (L) US Credit X CAP (USD)	06/12/17	1.905.025.086,59	41.756,44	1.321,75	1.334.9675	1.321.7500	0,061%	6,171%
NN (L) Global High Yield X Hedged CAP (EUR)	06/12/17	2.912.383.968,46	21.187,75	497,06	502.0306	497.0600	-0,109%	2,700%
NN (L) Euromix Bond X CAP (EUR)	06/12/17	378.398.258,50	35.778,74	170,48	172.1848	170.4800	0,112%	-1,508%
NN (L) Euro Credit X CAP (EUR)	06/12/17	638.882.884,40	20.334,43	175,44	177.1944	175.4400	0,074%	2,626%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/12/17	4.907.687.565,29	7.032,13	5.055,65	5.106.2085	5.055.6500	0,117%	7,868%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/12/17	645.400.706,56	270.315,54	51,04	51.5504	51.0400	-0,332%	9,153%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/12/17	186.610.250,42	12.510,90	310,25	313.3525	310.2500	0,210%	-1,216%
NN (L) Euro Liquidity X CAP (EUR)	06/12/17	81.980.886,88	36.879,85	255,08	255.0800	255.0800	0,000%	-0,472%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/12/17	796.866.411,27	22.698,08	1.295,97	1.315.4096	1.295.9700	0,005%	1,889%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/12/17	534.183.246,87	87.107,18	557,31	565.6697	557.3100	0,014%	0,407%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/12/17	223.608.413,78	14.225,34	726,63	737.5295	726.6300	0,012%	2,823%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	06/12/17	228.017.428,01	5.798,67	640,83	650.4425	640.8300	0,044%	4,263%
NN (L) Absolute Return Bond X CAP (EUR)	06/12/17	144.864.701,75	3.303,15	259,44	262.0344	259.4400	-0,023%	-0,784%
NN (L) First Class Protection P CAP (EUR)	06/12/17	96.653.309,11	1.158.515,60	31,81	31.9891	31.8100	-0,157%	1,629%
NN (L) First Class Multi Asset X CAP (EUR)	06/12/17	908.325.785,93	88.387,17	284,81	289.0822	284.8100	-0,119%	0,151%
NN (L) European Sustainable Equity X Cap (EUR)	06/12/17	303.350.742,37	21.975,83	363,66	370.9332	363.6600	0,102%	-1,023%
3K DOMESTIC EQUITY FUND	06/12/17	40.469.073,76	6.304.101,35	6,4195	6.5479	6.4195	-0,252%	11,906%
3K BALANCED FUND	06/12/17	6.982.589,33	2.137.844,79	3,2662	3.3152	3.2662	-0,527%	22,803%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	06/12/17	79.420,82	11.702,02	6,7869	6,7869	6,7869	-1,017%	23,466%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	06/12/17	3.890.174,85	739.800,58	5,2584	5,2584	5,2584	-0,002%	-0,509%
3K GREEK VALUE DOMESTIC EQUITY FUND	06/12/17	1.360.248,87	198.487,67	6,8531	6,9902	6,6475	-0,181%	23,113%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/12/17	11.747,40	950,59	12,3580	12,3580	12,3580	-0,193%	23,580%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/12/17	823.999,69	97.930,29	8,4141	8,4141	8,4141	-0,445%	-15,859%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/12/17	701.852,54	64.574,08	10,8690	10,8690	10,8690	0,096%	8,690%
NN HELLAS BOND FUND	06/12/17	115.736,88	20.991,58	5,5135	5,5686	5,5135	0,093%	10,270%

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