



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)	19/06/17	277.170.532,94	25.293,88	1.065,96	1.087,2792	1.065,9600	-0.156%	8.744%
NN (L) Telecom X CAP (USD)	19/06/17	67.168.288,94	1.510,57	892,21	910,0542	892,2100	0.107%	7.045%
NN (L) Health Care X CAP (USD)	19/06/17	263.382.486,26	3.977,27	1.661,22	1.694,4444	1.661,2200	1.169%	13.304%
NN (L) Food & Beverages X CAP (USD)	19/06/17	416.088.887,08	25.521,14	2.086,01	2.127,7302	2.086,0100	0.475%	10.144%
NN (L) Consumer Goods X CAP (USD)	19/06/17	118.940.289,64	1.081,38	1.548,26	1.579,2252	1.548,2600	0.516%	8.161%
NN (L) Banking & Insurance X CAP (USD)	19/06/17	119.838.606,33	12.616,34	676,75	690,2850	676,7500	0.785%	10.039%
NN (L) Energy X CAP (USD)	19/06/17	92.028.362,09	31.060,68	978,14	997,7028	978,1400	-0.106%	-8.248%
NN (L) Materials X CAP (USD)	19/06/17	64.746.996,82	16.788,60	918,95	937,3290	918,9500	0.904%	8.753%
NN (L) Information Technology X CAP (USD)	19/06/17	253.497.504,07	13.026,18	1.297,26	1.323,2052	1.297,2600	1.547%	18.624%
NN (L) Utilities X CAP (USD)	19/06/17	27.937.522,04	4.137,18	770,05	785,4510	770,0500	-0.145%	11.849%
NN (L) Greater China Equity X CAP (USD)	19/06/17	144.190.806,30	30.594,62	1.032,48	1.053,1296	1.032,4800	1.429%	19.506%
NN (L) Global Sustainable Equity X CAP (EUR)	19/06/17	1.075.357.865,55	25.778,25	288,41	294,1782	288,4100	1.058%	7.640%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/06/17	367.754.549,16	43.077,62	55,33	56,4366	55,3300	0.728%	15.079%
NN (L) Latin America Equity X CAP (USD)	19/06/17	105.543.207,91	6.161,29	1.603,54	1.635,6108	1.603,5400	0.705%	7.860%
NN (L) Asia Income X CAP (USD)	19/06/17	183.106.295,86	6.741,40	1.008,63	1.028,8026	1.008,6300	1.245%	18.826%
NN (L) Emerging Europe Equity X CAP (EUR)	19/06/17	55.407.040,90	345.831,92	52,91	53,9682	52,9100	0.819%	-1.010%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/06/17	556.248.141,83	65.646,06	111,46	113,6892	111,4600	0.924%	9.845%
NN (L) Japan Equity X CAP (JPY)	19/06/17	39.566.309.372,00	242.989,39	4.297,00	4.382,9400	4.297,0000	0.562%	4.524%
NN (L) Euro Equity X CAP (EUR)	19/06/17	483.614.499,36	8.885,44	150,97	153,9894	150,9700	0.794%	10.999%
NN (L) European Equity X CAP (EUR)	19/06/17	260.170.110,52	244.584,41	58,89	60,6078	58,8900	0.960%	10.571%
NN (L) Global High Dividend X CAP (EUR)	19/06/17	806.972.224,51	73.524,25	410,70	418,9140	410,7000	0.716%	1.008%
NN (L) Industrials X CAP (EUR)	19/06/17	105.524.224,37	3.930,78	587,12	598,8624	587,1200	1.074%	8.738%
NN (L) European High Dividend X CAP (EUR)	19/06/17	413.441.100,50	40.899,15	387,51	395,2602	387,5100	0.636%	7.812%
NN (L) Euro Income X CAP (EUR)	19/06/17	94.383.294,90	1.372,46	1.294,08	1.319,9616	1.294,0800	0.649%	12.607%
NN (L) Prestige & Luxe X CAP (EUR)	19/06/17	89.784.657,95	30.783,87	732,92	747,5784	732,9200	0.985%	15.453%
NN (L) Information Technology X CAP (EUR)	19/06/17	253.497.504,07	3.814,84	3.992,27	4.072,1154	3.992,2700	1.824%	12.034%
NN (L) Alternative Beta X CAP (EUR)	19/06/17	223.211.677,63	9.347,43	364,97	372,2694	364,9700	0.507%	-3.124%
NN (L) Global Real Estate X CAP (EUR)	19/06/17	317.187.804,72	2.525,07	1.404,77	1.432,8654	1.404,7700	0.178%	0.413%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/06/17	289.333.865,63	145.583,74	405,74	413,8548	405,7400	1.336%	12.790%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/06/17	152.614.542,09	19.559,30	240,08	242,4808	240,0800	0.401%	0.768%
NN (L) US Fixed Income X CAP (USD)	19/06/17	47.575.180,56	7.748,58	1.163,91	1.175,5491	1.163,9100	-0.125%	1.492%
NN (L) Global Bond Opportunities X CAP (EUR)	19/06/17	152.614.542,09	3.195,07	947,69	957,1669	947,6900	0.499%	-1.681%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/06/17	470.179.515,39	22.729,99	1.814,62	1.832,7682	1.814,6200	0.049%	4.124%
NN (L) Euro Fixed Income X CAP (EUR)	19/06/17	1.179.120.084,62	43.800,26	542,97	548,3997	542,9700	0.052%	-0.438%
NN (L) US Credit X CAP (USD)	19/06/17	1.658.280.208,13	37.563,09	1.291,72	1.304,6372	1.291,7200	-0.089%	3.758%
NN (L) Global High Yield X Hedged CAP (EUR)	19/06/17	3.375.689.199,71	21.780,63	494,20	499,1420	494,2000	0.045%	2.110%
NN (L) Euromix Bond X CAP (EUR)	19/06/17	310.381.220,25	37.145,71	170,65	172,3565	170,6500	-0.035%	-1.410%
NN (L) Euro Credit X CAP (EUR)	19/06/17	684.579.547,97	20.100,58	172,88	174,8088	172,8800	0.012%	1.129%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/06/17	3.667.496.616,46	6.772,72	4.967,28	5.016,9528	4.967,2800	0.001%	5.983%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/06/17	385.297.146,32	307.791,99	50,26	50,7626	50,2600	-0.119%	7.485%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/06/17	187.630.599,42	12.456,24	311,96	315,0796	311,9600	0.247%	-0.672%
NN (L) Euro Liquidity X CAP (EUR)	19/06/17	109.155.327,89	52.251,33	255,65	255,6500	255,6500	-0.004%	-0.250%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/06/17	769.798.201,99	26.705,61	1.292,74	1.312,1311	1.292,7400	0.572%	1.635%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/06/17	519.945.176,08	102.530,11	556,43	564,7765	556,4300	0.323%	0.249%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/06/17	210.614.466,03	15.658,39	726,76	737,6614	726,7600	0.785%	2.841%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	19/06/17	155.155.168,52	5.014,98	646,12	655,8118	646,1200	0.534%	5.123%
NN (L) Absolute Return Bond X CAP (EUR)	19/06/17	101.765.930,35	3.888,19	260,51	263,1151	260,5100	0.027%	-0.375%
NN (L) First Class Protection P CAP (EUR)	19/06/17	102.545.362,59	1.226.713,46	32,28	32,4414	32,2800	0.467%	3.131%
NN (L) First Class Multi Asset X CAP (EUR)	19/06/17	921.811.986,50	93.563,44	286,78	291,0817	286,7800	0.252%	0.844%
NN (L) European Sustainable Equity X Cap (EUR)	19/06/17	258.193.702,06	22.413,00	371,23	378,6546	371,2300	0.982%	1.037%
3K DOMESTIC EQUITY FUND	19/06/17	43.492.018,97	6.400.849,25	6.7947	6.9306	6.7947	1.054%	18.447%
3K BALANCED FUND	19/06/17	6.814.999,13	2.178.270,73	3.1286	3.1755	3.1286	0.601%	17.630%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	19/06/17	70.414,90	10.820,97	6.5073	6.5073	6.5073	0.612%	18.379%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	19/06/17	4.360.516,35	827.391,10	5.2702	5.2702	5.2702	-0.008%	-0.286%
3K GREEK VALUE DOMESTIC EQUITY FUND	19/06/17	1.207.536,36	175.238,37	6.8908	7.0286	6.8841	0.610%	23.791%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/06/17	4.877,57	395,95	12.3186	12.3186	12.3186	0.634%	23.186%

Launch on 18/05/2017

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