



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)	24/07/17	256.392.983,87	25.390,03	1.026,26	1.046,7852	1.026,2600	-0,227%	4,694%
NN (L) Telecom X CAP (USD)	24/07/17	66.365.342,57	1.343,44	886,98	904,7196	886,9800	-0,266%	6,418%
NN (L) Health Care X CAP (USD)	24/07/17	300.085.062,66	3.934,38	1.697,87	1.731,8274	1.697,8700	-0,215%	15,804%
NN (L) Food & Beverages X CAP (USD)	24/07/17	398.112.070,26	26.351,07	2.062,76	2.104,0152	2.062,7600	-0,459%	8,917%
NN (L) Consumer Goods X CAP (USD)	24/07/17	120.553.325,50	1.482,05	1.553,68	1.584,7536	1.553,6800	-0,533%	8,540%
NN (L) Banking & Insurance X CAP (USD)	24/07/17	146.484.866,28	13.350,42	697,40	711,3480	697,4000	-0,062%	13,397%
NN (L) Energy X CAP (USD)	24/07/17	91.328.261,66	31.254,62	979,17	998,7534	979,1700	-0,430%	-8,151%
NN (L) Materials X CAP (USD)	24/07/17	78.844.945,59	15.606,14	961,55	980,7810	961,5500	-0,258%	13,794%
NN (L) Information Technology X CAP (USD)	24/07/17	211.615.566,63	7.300,26	1.325,71	1.352,2242	1.325,7100	0,100%	21,226%
NN (L) Utilities X CAP (USD)	24/07/17	22.455.510,78	4.080,34	757,12	772,2624	757,1200	-0,672%	9,971%
NN (L) Greater China Equity X CAP (USD)	24/07/17	144.937.309,18	30.487,80	1.065,48	1.086,7896	1.065,4800	0,582%	23,325%
NN (L) Global Sustainable Equity X CAP (EUR)	24/07/17	1.072.531.578,41	26.146,04	282,06	287,7012	282,0600	-0,011%	5,270%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/07/17	373.020.510,29	42.683,80	57,57	58,7214	57,5700	-0,017%	19,738%
NN (L) Latin America Equity X CAP (USD)	24/07/17	111.296.679,59	5.866,40	1.703,20	1.737,2640	1.703,2000	-0,367%	14,563%
NN (L) Asia Income X CAP (USD)	24/07/17	195.918.144,21	7.497,20	1.037,01	1.057,7502	1.037,0100	0,325%	22,169%
NN (L) Emerging Europe Equity X CAP (EUR)	24/07/17	55.093.547,71	342.317,09	52,86	53,9172	52,8600	-0,863%	-1,104%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/07/17	569.315.839,46	57.863,55	111,90	114,1380	111,9000	-0,196%	10,279%
NN (L) Japan Equity X CAP (JPY)	24/07/17	41.362.851.926,00	261.198,02	4.380,00	4.467,6000	4.380,0000	-0,455%	6,543%
NN (L) Euro Equity X CAP (EUR)	24/07/17	470.788.195,39	8.800,92	146,83	149,7666	146,8300	-0,163%	7,955%
NN (L) European Equity X CAP (EUR)	24/07/17	246.818.497,86	242.636,71	57,18	58,3236	57,1800	-0,331%	7,360%
NN (L) Global High Dividend X CAP (EUR)	24/07/17	763.524.346,18	71.769,12	398,38	406,3476	398,3800	-0,108%	-2,024%
NN (L) Industrials X CAP (EUR)	24/07/17	101.735.756,22	4.150,13	559,75	570,9450	559,7500	-0,598%	3,669%
NN (L) European High Dividend X CAP (EUR)	24/07/17	391.569.092,69	39.082,08	379,19	386,7738	379,1900	-0,095%	5,498%
NN (L) Euro Income X CAP (EUR)	24/07/17	87.619.763,55	1.355,37	1.271,02	1.296,4404	1.271,0200	-0,160%	10,600%
NN (L) Prestige & Luxe X CAP (EUR)	24/07/17	82.348.243,69	32.046,43	706,53	720,6606	706,5300	-0,289%	11,296%
NN (L) Information Technology X CAP (EUR)	24/07/17	211.615.566,63	3.900,77	3.913,14	3.991,4028	3.913,1400	0,215%	9,813%
NN (L) Alternative Beta X CAP (EUR)	24/07/17	235.814.650,34	9.065,44	352,87	359,9274	352,8700	0,088%	-6,336%
NN (L) Global Real Estate X CAP (EUR)	24/07/17	299.625.073,41	2.559,02	1.325,57	1.352,0814	1.325,5700	-0,069%	-5,248%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/07/17	276.769.998,06	143.859,17	399,32	407,3064	399,3200	0,028%	11,005%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/07/17	149.142.085,12	19.049,98	237,18	239,5518	237,1800	-0,198%	-0,449%
NN (L) US Fixed Income X CAP (USD)	24/07/17	47.125.499,69	7.561,05	1.164,98	1.176,6298	1.164,9800	-0,037%	1,585%
NN (L) Global Bond Opportunities X CAP (EUR)	24/07/17	149.142.085,12	2.922,30	912,33	921,4533	912,3300	-0,074%	-5,349%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/07/17	456.485.517,20	22.119,05	1.816,37	1.834,5337	1.816,3700	0,003%	4,224%
NN (L) Euro Fixed Income X CAP (EUR)	24/07/17	1.179.745.467,27	43.069,73	540,49	545,8949	540,4900	0,028%	-0,893%
NN (L) US Credit X CAP (USD)	24/07/17	1.726.087.320,16	41.897,07	1.306,06	1.319,1206	1.306,0600	0,146%	4,910%
NN (L) Global High Yield X Hedged CAP (EUR)	24/07/17	3.249.460.332,86	21.552,68	496,10	501,0610	496,1000	0,036%	2,502%
NN (L) Euromix Bond X CAP (EUR)	24/07/17	314.547.055,81	36.580,89	169,72	171,4172	169,7200	0,035%	-1,947%
NN (L) Euro Credit X CAP (EUR)	24/07/17	659.876.484,01	19.984,71	172,97	174,6997	172,9700	0,023%	1,182%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/07/17	3.798.372.248,79	6.716,97	4.965,03	5.014,8803	4.965,0300	-0,184%	5,935%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/07/17	512.941.553,57	241.674,11	50,82	51,3282	50,8200	-0,177%	6,883%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/07/17	185.688.244,29	12.432,16	309,70	312,7970	309,7000	0,162%	-1,391%
NN (L) Euro Liquidity X CAP (EUR)	24/07/17	104.259.151,04	44.398,10	255,54	255,5400	255,5400	0,000%	-0,293%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/07/17	767.395.785,37	26.242,77	1.272,29	1.291,3744	1.272,2900	-0,013%	0,028%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/07/17	520.929.217,88	98.450,42	550,78	559,0417	550,7800	0,029%	-0,769%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/07/17	211.596.760,98	15.661,87	709,32	719,9598	709,3200	-0,086%	0,374%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	24/07/17	169.916.510,55	5.093,86	633,93	643,4390	633,9300	-0,234%	3,140%
NN (L) Absolute Return Bond X CAP (EUR)	24/07/17	102.044.810,60	3.698,26	261,32	263,9332	261,3200	0,004%	-0,065%
NN (L) First Class Protection P CAP (EUR)	24/07/17	99.082.447,68	1.210.717,45	31,73	31,8887	31,7300	-0,063%	1,374%
NN (L) First Class Multi Asset X CAP (EUR)	24/07/17	953.617.529,94	92.406,65	283,67	287,9251	283,6700	-0,014%	-0,250%
NN (L) European Sustainable Equity X Cap (EUR)	24/07/17	248.005.091,48	22.275,33	357,98	365,1396	357,9800	-0,306%	-2,569%
3K DOMESTIC EQUITY FUND	24/07/17	45.269.222,41	6.403.235,33	7,0697	7,2111	7,0697	0,147%	23,241%
3K BALANCED FUND	24/07/17	6.932.947,92	2.170.961,78	3,1935	3,2414	3,1935	0,044%	20,070%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	24/07/17	72.916,23	10.964,52	6,6502	6,6502	6,6502	0,056%	20,979%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	24/07/17	4.183.678,22	794.169,02	5,2680	5,2680	5,2680	-0,004%	-0,327%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/07/17	1.337.689,23	181.068,12	7,3878	7,5356	7,1662	0,337%	32,719%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/07/17	6.226,85	470,22	13,2424	13,2424	13,2424	0,354%	32,424%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/07/17	297.023,36	30.000,00	9,9008	9,9008	9,9008	0,273%	-0,992%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/07/17	297.314,24	30.000,00	9,9105	9,9105	9,9105	0,036%	-0,895%

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