



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)	07/12/17	269.140.771.70	11.612.46	1.078.73	1.100.3046	1.078.7300	0.577%	10.046%
NN (L) Telecom X CAP (USD)	07/12/17	62.560.710.40	1.257.96	894.04	911.9208	894.0400	0.309%	7.265%
NN (L) Health Care X CAP (USD)	07/12/17	266.052.979.39	4.173.31	1.722.21	1.756.6542	1.722.2100	-0.082%	17.464%
NN (L) Food & Beverages X CAP (USD)	07/12/17	301.156.248.28	22.609.40	2.061.68	2.102.9136	2.061.6800	-0.382%	8.860%
NN (L) Consumer Goods X CAP (USD)	07/12/17	80.905.376.86	1.684.08	1.666.84	1.700.1768	1.666.8400	0.238%	16.445%
NN (L) Banking & Insurance X CAP (USD)	07/12/17	133.782.484.77	14.903.37	732.07	746.7114	732.0700	0.417%	19.034%
NN (L) Energy X CAP (USD)	07/12/17	111.780.208.23	29.570.50	1.064.10	1.085.3820	1.064.1000	-0.055%	-0.185%
NN (L) Materials X CAP (USD)	07/12/17	70.425.543.87	12.608.65	1.033.94	1.054.6188	1.033.9400	0.508%	22.361%
NN (L) Information Technology X CAP (USD)	07/12/17	273.447.027.03	8.891.96	1.403.22	1.431.2844	1.403.2200	0.955%	28.313%
NN (L) Utilities X CAP (USD)	07/12/17	19.892.006.91	3.569.20	797.25	813.1950	797.2500	0.178%	15.800%
NN (L) Greater China Equity X CAP (USD)	07/12/17	157.183.415.14	28.256.15	1.116.88	1.139.2176	1.116.8800	-0.202%	29.275%
NN (L) Global Sustainable Equity X CAP (EUR)	07/12/17	1.685.591.232.71	26.010.09	286.68	292.4136	286.6800	0.551%	6.994%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/12/17	357.986.587.86	47.404.27	57.46	58.6092	57.4600	-0.743%	19.509%
NN (L) Latin America Equity X CAP (USD)	07/12/17	105.801.674.64	5.575.88	1.665.19	1.698.4938	1.665.1900	-2.031%	12.007%
NN (L) Asia Income X CAP (USD)	07/12/17	238.954.488.54	10.478.32	1.063.64	1.084.9128	1.063.6400	-0.054%	25.307%
NN (L) Emerging Europe Equity X CAP (EUR)	07/12/17	57.016.635.57	336.930.72	55.92	57.0384	55.9200	-0.250%	4.621%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/12/17	645.861.844.77	43.288.54	121.68	124.1136	121.6800	0.404%	19.917%
NN (L) Japan Equity X CAP (JPY)	07/12/17	48.575.009.614.00	229.703.35	4.874.00	4.971.4800	4.874.0000	1.246%	18.560%
NN (L) Euro Equity X CAP (EUR)	07/12/17	518.496.728.21	13.678.78	152.90	155.9580	152.9000	0.275%	12.418%
NN (L) European Equity X CAP (EUR)	07/12/17	210.473.426.34	99.533.84	58.07	59.2314	58.0700	0.069%	9.031%
NN (L) Global High Dividend X CAP (EUR)	07/12/17	723.628.213.98	67.633.05	410.68	418.8936	410.6800	0.115%	1.001%
NN (L) Industrials X CAP (EUR)	07/12/17	100.988.030.10	5.322.40	596.22	608.1444	596.2200	0.737%	10.423%
NN (L) European High Dividend X CAP (EUR)	07/12/17	399.322.165.69	35.859.46	384.84	392.5368	384.8400	0.281%	7.070%
NN (L) Euro Income X CAP (EUR)	07/12/17	89.083.471.30	1.292.61	1.334.92	1.361.6184	1.334.9200	0.282%	16.161%
NN (L) Prestige & Luxe X CAP (EUR)	07/12/17	105.244.349.17	35.551.94	770.96	786.3792	770.9600	0.320%	21.445%
NN (L) Information Technology X CAP (EUR)	07/12/17	273.447.027.03	3.970.47	4.090.43	4.172.2386	4.090.4300	0.947%	14.788%
NN (L) Alternative Beta X CAP (EUR)	07/12/17	264.051.181.51	7.523.23	353.13	360.1926	353.1300	0.071%	-6.267%
NN (L) Global Real Estate X CAP (EUR)	07/12/17	626.311.675.73	2.575.72	1.322.32	1.348.7664	1.322.3200	0.222%	-5.480%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/12/17	361.253.697.56	141.945.71	407.73	415.8846	407.7300	0.619%	13.343%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/12/17	136.754.716.60	15.860.76	225.74	227.9974	225.7400	-0.234%	-5.251%
NN (L) US Factor Credit X CAP (USD)	07/12/17	44.206.174.03	7.766.85	1.160.99	1.172.5999	1.160.9900	-0.393%	1.237%
NN (L) Global Bond Opportunities X CAP (EUR)	07/12/17	136.754.716.60	2.606.20	861.18	869.7918	861.1800	-0.325%	-10.656%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/12/17	416.438.871.62	20.132.39	1.842.74	1.861.1674	1.842.7400	-0.043%	5.737%
NN (L) Euro Fixed Income X CAP (EUR)	07/12/17	1.232.542.173.02	38.440.47	546.99	552.4599	546.9900	0.000%	0.299%
NN (L) US Credit X CAP (USD)	07/12/17	1.886.672.152.26	42.167.55	1.317.76	1.330.9376	1.317.7600	-0.302%	5.850%
NN (L) Global High Yield X Hedged CAP (EUR)	07/12/17	2.906.896.795.44	21.183.70	496.89	501.8589	496.8900	-0.034%	2.665%
NN (L) Euromix Bond X CAP (EUR)	07/12/17	378.539.833.16	35.759.28	170.55	172.2555	170.5500	0.041%	-1.467%
NN (L) Euro Credit X CAP (EUR)	07/12/17	638.187.001.84	20.338.96	175.29	177.0429	175.2900	-0.085%	2.539%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/12/17	4.897.241.514.21	7.045.14	5.050.19	5.100.8919	5.050.1900	-0.108%	7.752%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/12/17	643.904.971.38	269.993.97	50.92	51.4292	50.9200	-0.235%	8.896%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/12/17	186.043.151.05	12.510.90	309.33	312.4233	309.3300	-0.297%	-1.509%
NN (L) Euro Liquidity X CAP (EUR)	07/12/17	81.934.250.29	36.799.29	255.07	255.0700	255.0700	-0.004%	-0.476%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/12/17	799.409.597.89	22.700.21	1.299.83	1.319.3275	1.299.8300	0.298%	2.193%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/12/17	535.224.987.88	86.791.26	558.31	566.6847	558.3100	0.179%	0.587%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/12/17	224.534.979.92	14.225.03	729.41	740.3512	729.4100	0.383%	3.216%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	07/12/17	229.407.579.84	5.808.18	643.32	652.9698	643.3200	0.389%	4.668%
NN (L) Absolute Return Bond X CAP (EUR)	07/12/17	144.694.050.06	3.303.12	259.34	261.9334	259.3400	-0.039%	-0.822%
NN (L) First Class Protection P CAP (EUR)	07/12/17	96.767.502.54	1.158.057.14	31.86	32.0193	31.8600	0.157%	1.789%
NN (L) First Class Multi Asset X CAP (EUR)	07/12/17	909.621.880.95	88.138.07	285.28	289.5592	285.2800	0.165%	0.316%
NN (L) European Sustainable Equity X Cap (EUR)	07/12/17	305.300.690.19	21.974.93	366.04	373.3608	366.0400	0.654%	-0.376%
3K DOMESTIC EQUITY FUND	07/12/17	40.521.819.94	6.304.086.50	6.4279	6.5585	6.4279	0.131%	12.053%
3K BALANCED FUND	07/12/17	6.996.358.79	2.136.753.45	3.2743	3.3234	3.2743	0.248%	23.108%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	07/12/17	79.724.23	11.702.02	6.8129	6.8129	6.8129	0.383%	23.939%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	07/12/17	3.890.196.12	739.799.51	5.2584	5.2584	5.2584	0.000%	-0.509%
3K GREEK VALUE DOMESTIC EQUITY FUND	07/12/17	1.365.090.63	198.754.10	6.8682	7.0056	6.6622	0.220%	23.385%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/12/17	11.773.99	950.59	12.3860	12.3860	12.3860	0.227%	23.860%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/12/17	896.645.36	106.331.37	8.4326	8.4326	8.4326	0.220%	-15.674%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/12/17	821.772.07	75.525.44	10.8807	10.8807	10.8807	0.108%	8.807%
NN HELLAS BOND FUND	07/12/17	115.859.52	20.991.58	5.5193	5.5745	5.5193	0.105%	10.386%

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