



**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)	22/09/17	274.605.974,34	24.903.79	1.034,50	1.055.1900	1.034.5000	0,056%	5,534%
NN (L) Telecom X CAP (USD)	22/09/17	66.014.155,12	1.327,36	894,52	912.4104	894.5200	0,645%	7,322%
NN (L) Health Care X CAP (USD)	22/09/17	322.835.470,52	3.905,49	1.757,86	1.793.0172	1.757.8600	0,290%	19,896%
NN (L) Food & Beverages X CAP (USD)	22/09/17	313.773.937,39	24.672,27	2.033,39	2.074.0578	2.033.3900	0,165%	7,366%
NN (L) Consumer Goods X CAP (USD)	22/09/17	115.645.962,92	1.473,84	1.583,23	1.614.8946	1.583.2300	0,321%	10,604%
NN (L) Banking & Insurance X CAP (USD)	22/09/17	141.684.417,19	13.772,16	712,44	726.6888	712.4400	0,416%	15,842%
NN (L) Energy X CAP (USD)	22/09/17	101.233.356,52	31.238,99	1.039,97	1.060.7694	1.039.9700	0,538%	-2,448%
NN (L) Materials X CAP (USD)	22/09/17	85.722.123,97	14.503,55	1.010,53	1.030.7406	1.010.5300	0,043%	19,591%
NN (L) Information Technology X CAP (USD)	22/09/17	208.094.735,35	6.393,31	1.330,57	1.357.1814	1.330.5700	0,445%	21,670%
NN (L) Utilities X CAP (USD)	22/09/17	20.671.250,58	3.819,40	771,87	787.3074	771.8700	-0,265%	12,114%
NN (L) Greater China Equity X CAP (USD)	22/09/17	150.660.680,36	28.385,64	1.129,23	1.151.8146	1.129.2300	-0,483%	30,704%
NN (L) Global Sustainable Equity X CAP (EUR)	22/09/17	1.036.777.769,60	26.103,68	275,38	280.8876	275.3800	-0,069%	2,777%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/09/17	362.790.963,11	42.946,55	58,92	60.0984	58.9200	-0,439%	22,546%
NN (L) Latin America Equity X CAP (USD)	22/09/17	123.595.090,31	5.649,65	1.870,66	1.908.0732	1.870.6600	-0,055%	25,827%
NN (L) Asia Income X CAP (USD)	22/09/17	217.527.673,76	8.691,66	1.067,17	1.088.5134	1.067.1700	-0,302%	25,722%
NN (L) Emerging Europe Equity X CAP (EUR)	22/09/17	57.708.448,39	337.946,39	55,51	56.6202	55.5100	0,199%	3,854%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/09/17	626.836.215,23	45.816,90	114,37	116.6574	114.3700	0,166%	12,713%
NN (L) Japan Equity X CAP (JPY)	22/09/17	37.039.049.678,00	233.304,00	4.484,00	4.573.6800	4.484.0000	-0,134%	9,073%
NN (L) Euro Equity X CAP (EUR)	22/09/17	500.091.077,45	13.579,96	149,25	152.2350	149.2500	0,107%	9,735%
NN (L) European Equity X CAP (EUR)	22/09/17	211.817.017,65	105.024,05	57,21	58.3542	57.2100	0,263%	7,418%
NN (L) Global High Dividend X CAP (EUR)	22/09/17	721.186.090,39	69.801,36	397,07	405.0114	397.0700	-0,133%	-2,346%
NN (L) Industrials X CAP (EUR)	22/09/17	99.222.727,86	4.339,12	569,61	581.0022	569.6100	-0,198%	5,495%
NN (L) European High Dividend X CAP (EUR)	22/09/17	399.178.661,84	37.281,31	383,23	390.8946	383.2300	0,044%	6,622%
NN (L) Euro Income X CAP (EUR)	22/09/17	89.424.185,04	1.338,38	1.304,41	1.330.4982	1.304.4100	0,091%	13,506%
NN (L) Prestige & Luxe X CAP (EUR)	22/09/17	89.800.993,24	31.434,48	730,40	745.0080	730.4000	0,038%	15,056%
NN (L) Information Technology X CAP (EUR)	22/09/17	208.094.735,35	3.886,63	3.820,63	3.897.0426	3.820.6300	0,055%	7,217%
NN (L) Alternative Beta X CAP (EUR)	22/09/17	254.499.022,57	8.514,04	345,14	352.0428	345.1400	-0,361%	-8,388%
NN (L) Global Real Estate X CAP (EUR)	22/09/17	303.975.858,78	2.530,72	1.293,83	1.319.7066	1.293.8300	-0,740%	-7,517%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/09/17	290.078.956,61	142.519,22	405,18	413.2836	405.1800	-0,339%	12,634%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/09/17	143.771.303,19	18.106,46	232,46	234.7846	232.4600	0,198%	-2,430%
NN (L) US Fixed Income X CAP (USD)	22/09/17	45.645.419,26	7.370,63	1.168,58	1.180.2658	1.168.5800	0,171%	1,899%
NN (L) Global Bond Opportunities X CAP (EUR)	22/09/17	143.771.303,19	2.851,92	878,51	887.2951	878.5100	0,002%	-8,858%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/09/17	441.864.930,52	20.818,71	1.837,54	1.855.9154	1.837.5400	0,050%	5,439%
NN (L) Euro Fixed Income X CAP (EUR)	22/09/17	1.177.652.808,96	41.003,20	540,49	545.8949	540.4900	-0,009%	-0,893%
NN (L) US Credit X CAP (USD)	22/09/17	1.804.648.819,56	38.701,39	1.306,64	1.319.7064	1.306.6400	0,037%	4,957%
NN (L) Global High Yield X Hedged CAP (EUR)	22/09/17	3.078.900.891,02	21.770,40	497,53	502.5053	497.5300	0,006%	2,798%
NN (L) Euromix Bond X CAP (EUR)	22/09/17	374.535.820,32	35.982,85	170,00	171.7000	170.0000	-0,018%	-1,785%
NN (L) Euro Credit X CAP (EUR)	22/09/17	599.415.781,33	19.669,48	173,36	175.0936	173.3600	-0,012%	1,410%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/09/17	4.318.056.367,74	6.744,97	5.048,99	5.099.4799	5.048.9900	0,197%	7,726%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/09/17	539.210.276,90	238.290,44	51,72	52.2372	51.7200	0,349%	10,607%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/09/17	184.767.122,55	13.088,82	307,70	310.7770	307.7000	0,257%	-2,028%
NN (L) Euro Liquidity X CAP (EUR)	22/09/17	98.859.705,73	40.454,09	255,34	255.3400	255.3400	-0,004%	-0,371%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/09/17	771.461.370,34	25.028,27	1.264,84	1.283.8126	1.264.8400	-0,061%	-0,558%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/09/17	522.588.795,00	94.119,45	548,44	556.6666	548.4400	-0,040%	-1,191%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/09/17	213.519.329,61	15.465,70	704,66	715.2299	704.6600	-0,069%	-0,286%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	22/09/17	190.397.243,37	5.258,77	639,94	649.5391	639.9400	0,059%	4,118%
NN (L) Absolute Return Bond X CAP (EUR)	22/09/17	126.175.416,35	3.438,15	260,78	263.3878	260.7800	0,046%	-0,272%
NN (L) First Class Protection P CAP (EUR)	22/09/17	98.445.871,50	1.189.567,64	31,90	32.0595	31.9000	-0,031%	1,917%
NN (L) First Class Multi Asset X CAP (EUR)	22/09/17	916.245.480,44	89.888,48	282,53	286.7680	282.5300	-0,085%	-0,651%
NN (L) European Sustainable Equity X CAP (EUR)	22/09/17	259.053.672,22	22.049,90	365,00	372.3000	365.0000	0,030%	-0,659%
3K DOMESTIC EQUITY FUND	22/09/17	42.379.089,16	6.378.099,32	6,6445	6,7774	6,6445	1,012%	15,828%
3K BALANCED FUND	22/09/17	6.716.505,79	2.168.584,57	3,0972	3,1437	3,0972	0,761%	16,449%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	22/09/17	73.220,92	11.328,11	6,4636	6,4636	6,4636	0,773%	17,584%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	22/09/17	4.111.904,12	781.059,30	5,2645	5,2645	5,2645	0,002%	-0,394%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/09/17	1.359.986,07	194.456,85	6,9938	7,1337	6,7840	1,442%	25,641%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/09/17	8.241,18	652,76	12,6251	12,6251	12,6251	1,375%	26,251%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/09/17	361.724,99	39.877,10	9,0710	9,0710	9,0710	1,079%	-9,290%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/09/17	326.602,60	33.147,12	9,8531	9,8531	9,8531	0,208%	-1,469%

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