



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)	20/10/17	286.806.291.52	25.032.22	1.045.85	1.066.7670	1.045.8500	-0.917%	6.692%
NN (L) Telecom X CAP (USD)	20/10/17	63.705.122.77	1.351.41	879.26	896.8452	879.2600	-0.461%	5.491%
NN (L) Health Care X CAP (USD)	20/10/17	335.873.018.07	3.977.61	1.778.18	1.813.7436	1.778.1800	-0.359%	21.281%
NN (L) Food & Beverages X CAP (USD)	20/10/17	307.242.791.68	23.900.20	2.025.69	2.066.2038	2.025.6900	-0.837%	6.959%
NN (L) Consumer Goods X CAP (USD)	20/10/17	79.651.170.03	1.728.74	1.608.97	1.641.1494	1.608.9700	0.050%	12.402%
NN (L) Banking & Insurance X CAP (USD)	20/10/17	140.422.772.71	12.981.86	731.43	746.0586	731.4300	0.343%	18.930%
NN (L) Energy X CAP (USD)	20/10/17	119.593.400.00	30.193.31	1.042.24	1.063.0848	1.042.2400	-0.117%	-2.235%
NN (L) Materials X CAP (USD)	20/10/17	83.776.646.32	13.577.40	1.028.82	1.049.3964	1.028.8200	0.350%	21.755%
NN (L) Information Technology X CAP (USD)	20/10/17	220.629.689.56	5.643.58	1.393.67	1.421.5434	1.393.6700	0.482%	27.440%
NN (L) Utilities X CAP (USD)	20/10/17	20.252.120.91	3.657.67	789.46	805.2492	789.4600	-0.168%	14.669%
NN (L) Greater China Equity X CAP (USD)	20/10/17	159.222.791.66	29.290.41	1.150.46	1.173.4692	1.150.4600	0.027%	33.161%
NN (L) Global Sustainable Equity X CAP (EUR)	20/10/17	1.070.271.660.25	25.614.36	282.83	288.4866	282.8300	0.587%	5.557%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/10/17	380.547.081.87	43.894.31	59.64	60.8328	59.6400	0.134%	24.043%
NN (L) Latin America Equity X CAP (USD)	20/10/17	122.065.289.71	5.665.25	1.808.70	1.844.8740	1.808.7000	-0.740%	21.660%
NN (L) Asia Income X CAP (USD)	20/10/17	224.654.935.56	9.250.03	1.079.30	1.100.8860	1.079.3000	-0.179%	27.151%
NN (L) Emerging Europe Equity X CAP (EUR)	20/10/17	56.931.188.41	336.557.53	56.28	57.4056	56.2800	-0.089%	5.295%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/10/17	650.845.323.26	45.553.19	117.48	119.8296	117.4800	0.617%	15.778%
NN (L) Japan Equity X CAP (JPY)	20/10/17	39.325.169.845.00	231.013.71	4.683.00	4.776.6600	4.683.0000	-0.021%	13.914%
NN (L) Euro Equity X CAP (EUR)	20/10/17	510.291.084.52	13.602.53	152.13	155.1726	152.1300	0.277%	11.852%
NN (L) European Equity X CAP (EUR)	20/10/17	214.423.434.60	100.565.92	58.68	59.8536	58.6800	0.686%	10.176%
NN (L) Global High Dividend X CAP (EUR)	20/10/17	725.142.325.64	69.191.03	407.71	415.8642	407.7100	0.769%	0.271%
NN (L) Industrials X CAP (EUR)	20/10/17	100.121.467.80	4.528.61	590.64	602.4528	590.6400	0.981%	9.390%
NN (L) European High Dividend X CAP (EUR)	20/10/17	397.485.518.03	36.590.92	388.12	395.8824	388.1200	0.391%	7.982%
NN (L) Euro Income X CAP (EUR)	20/10/17	88.787.187.39	1.315.64	1.325.63	1.352.1426	1.325.6300	0.304%	15.352%
NN (L) Prestige & Luxe X CAP (EUR)	20/10/17	94.848.698.92	32.105.58	753.70	768.7740	753.7000	0.150%	18.727%
NN (L) Information Technology X CAP (EUR)	20/10/17	220.629.689.56	3.877.36	4.063.59	4.144.8618	4.063.5900	1.049%	14.035%
NN (L) Alternative Beta X CAP (EUR)	20/10/17	257.892.216.83	7.806.98	353.64	360.7128	353.6400	0.592%	-6.132%
NN (L) Global Real Estate X CAP (EUR)	20/10/17	317.521.989.44	2.574.97	1.319.14	1.345.5228	1.319.1400	-0.092%	-5.708%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/10/17	291.807.738.43	141.160.26	413.21	421.4742	413.2100	0.284%	14.867%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/10/17	141.373.983.41	17.556.96	228.78	231.0678	228.7800	-0.017%	-3.975%
NN (L) US Fixed Income X CAP (USD)	20/10/17	45.337.248.97	7.414.18	1.166.46	1.178.1246	1.166.4600	-0.135%	1.714%
NN (L) Global Bond Opportunities X CAP (EUR)	20/10/17	141.373.983.41	2.822.50	870.86	879.5686	870.8600	0.211%	-9.652%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/10/17	431.439.626.27	20.276.54	1.842.38	1.860.8038	1.842.3800	-0.176%	5.717%
NN (L) Euro Fixed Income X CAP (EUR)	20/10/17	1.169.789.420.62	40.025.63	540.43	545.8343	540.4300	-0.275%	-0.904%
NN (L) US Credit X CAP (USD)	20/10/17	1.780.453.974.25	40.826.31	1.311.39	1.324.5039	1.311.3900	-0.260%	5.338%
NN (L) Global High Yield X Hedged CAP (EUR)	20/10/17	3.054.906.838.76	21.912.35	499.74	504.7374	499.7400	0.054%	3.254%
NN (L) Euromix Bond X CAP (EUR)	20/10/17	376.299.940.47	35.914.49	169.88	171.5788	169.8800	-0.206%	-1.855%
NN (L) Euro Credit X CAP (EUR)	20/10/17	618.173.385.27	19.699.36	174.00	175.7400	174.0000	-0.178%	1.784%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/10/17	4.448.644.039.31	7.104.55	5.059.78	5.110.3778	5.059.7800	-0.559%	7.956%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/10/17	487.557.957.13	255.387.05	50.87	51.3787	50.8700	-0.333%	8.790%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/10/17	180.732.867.32	13.326.64	306.07	309.1307	306.0700	-0.556%	-2.547%
NN (L) Euro Liquidity X CAP (EUR)	20/10/17	90.338.092.86	39.349.21	255.24	255.2400	255.2400	-0.004%	-0.410%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/10/17	785.401.999.17	24.429.31	1.285.67	1.304.9551	1.285.6700	0.377%	1.079%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/10/17	526.832.576.16	89.837.96	552.77	561.0616	552.7700	0.085%	-0.411%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/10/17	219.497.695.18	14.649.74	721.96	732.7894	721.9600	0.657%	2.162%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	20/10/17	207.487.628.82	5.815.89	644.00	653.6600	644.0000	0.082%	4.778%
NN (L) Absolute Return Bond X CAP (EUR)	20/10/17	141.828.043.37	3.375.73	260.63	263.2363	260.6300	0.038%	-0.329%
NN (L) First Class Protection P CAP (EUR)	20/10/17	99.020.696.34	1.177.176.63	32.08	32.2404	32.0800	0.031%	2.492%
NN (L) First Class Multi Asset X CAP (EUR)	20/10/17	921.672.696.19	88.671.94	285.36	289.6404	285.3600	0.253%	0.345%
NN (L) European Sustainable Equity X Cap (EUR)	20/10/17	267.382.927.31	22.010.55	369.05	376.4310	369.0500	0.435%	0.444%
3K DOMESTIC EQUITY FUND	20/10/17	41.365.663.55	6.346.322.49	6.5181	6.6485	6.5181	0.265%	13.625%
3K BALANCED FUND	20/10/17	6.705.031.37	2.160.846.24	3.1030	3.1495	3.1030	0.220%	16.667%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	20/10/17	74.663.73	11.517.63	6.4826	6.4826	6.4826	0.223%	17.930%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	20/10/17	4.075.277.75	774.375.92	5.2627	5.2627	5.2627	0.000%	-0.428%
3K GREEK VALUE DOMESTIC EQUITY FUND	20/10/17	1.365.603.72	196.963.68	6.9333	7.0720	6.7253	0.064%	24.554%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/10/17	9.368.19	749.34	12.5019	12.5019	12.5019	0.060%	25.019%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/10/17	585.069.58	67.124.86	8.7161	8.7161	8.7161	0.317%	-12.839%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/10/17	384.781.05	38.608.61	9.9662	9.9662	9.9662	0.137%	-0.338%
NN HELLAS BOND FUND	20/10/17	24.277.15	4.797.30	5.0606	5.1112	5.0606	0.135%	1.212%

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