



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)	16/11/17	276.132.695,87	20.248,94	1.063,89	1.085.1678	1.063.8900	1,496%	8,533%
NN (L) Telecom X CAP (USD)	16/11/17	62.340.563,18	1.329,40	873,28	890.7456	873.2800	1,188%	4,774%
NN (L) Health Care X CAP (USD)	16/11/17	276.134.530,22	4.084,11	1.726,26	1.760.7852	1.726.2600	1,154%	17,740%
NN (L) Food & Beverages X CAP (USD)	16/11/17	298.888.302,68	23.367,08	2.014,59	2.054.8818	2.014.5900	0,773%	6,373%
NN (L) Consumer Goods X CAP (USD)	16/11/17	79.814.096,43	1.729,93	1.621,20	1.653.6240	1.621.2000	0,736%	13,257%
NN (L) Banking & Insurance X CAP (USD)	16/11/17	135.131.884,61	13.752,90	714,14	728.4228	714.1400	0,278%	16,118%
NN (L) Energy X CAP (USD)	16/11/17	110.556.494,39	29.757,22	1.043,79	1.064.6658	1.043.7900	-0,163%	-2,090%
NN (L) Materials X CAP (USD)	16/11/17	70.186.613,12	12.773,46	1.037,78	1.058.5356	1.037.7800	0,960%	22,816%
NN (L) Information Technology X CAP (USD)	16/11/17	272.212.235,88	8.945,89	1.440,90	1.469.7180	1.440.9000	1,162%	31,759%
NN (L) Utilities X CAP (USD)	16/11/17	20.098.818,31	3.567,28	796,28	812.2056	796.2800	-0,181%	15,659%
NN (L) Greater China Equity X CAP (USD)	16/11/17	163.160.826,54	28.847,49	1.153,94	1.177.0188	1.153.9400	0,823%	33,564%
NN (L) Global Sustainable Equity X CAP (EUR)	16/11/17	1.291.662.937,81	26.009,64	283,49	289.1598	283.4900	1,341%	5,804%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/11/17	365.342.094,24	47.574,90	58,43	59.5986	58.4300	0,637%	21,527%
NN (L) Latin America Equity X CAP (USD)	16/11/17	112.483.701,72	5.520,63	1.699,38	1.733.3676	1.699.3800	1,340%	14,306%
NN (L) Asia Income X CAP (USD)	16/11/17	238.974.727,66	11.170,87	1.093,38	1.115.2476	1.093.3800	0,801%	28,810%
NN (L) Emerging Europe Equity X CAP (EUR)	16/11/17	57.076.272,57	343.886,80	56,06	57.1812	56.0600	0,430%	4,883%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/11/17	636.633.541,63	45.107,66	118,18	120.5436	118.1800	1,069%	16,468%
NN (L) Japan Equity X CAP (JPY)	16/11/17	46.985.897.039,00	227.637,32	4.810,00	4.906.2000	4.810.0000	0,881%	17,003%
NN (L) Euro Equity X CAP (EUR)	16/11/17	508.850.050,66	13.640,01	151,48	154.5096	151.4800	0,725%	11,374%
NN (L) European Equity X CAP (EUR)	16/11/17	210.147.590,24	100.371,43	58,05	59.2110	58.0500	0,851%	8,994%
NN (L) Global High Dividend X CAP (EUR)	16/11/17	711.901.222,93	68.205,46	402,83	410.8866	402.8300	0,859%	-0,930%
NN (L) Industrials X CAP (EUR)	16/11/17	97.823.068,79	4.744,44	582,11	593.7522	582.1100	1,240%	7,810%
NN (L) European High Dividend X CAP (EUR)	16/11/17	399.465.816,71	36.432,62	380,88	388.4976	380.8800	0,823%	5,968%
NN (L) Euro Income X CAP (EUR)	16/11/17	88.422.095,56	1.301,10	1.319,89	1.346.2878	1.319.8900	0,745%	14,853%
NN (L) Prestige & Luxe X CAP (EUR)	16/11/17	103.032.667,96	34.653,39	761,45	776.6790	761.4500	0,845%	19,947%
NN (L) Information Technology X CAP (EUR)	16/11/17	272.212.235,88	3.961,99	4.206,52	4.290.6504	4.206.5200	1,406%	18,046%
NN (L) Alternative Beta X CAP (EUR)	16/11/17	259.697.855,39	7.608,16	353,91	360.9882	353.9100	0,577%	-6,060%
NN (L) Global Real Estate X CAP (EUR)	16/11/17	321.406.088,82	2.566,37	1.324,87	1.351.3674	1.324.8700	0,929%	-5,298%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/11/17	287.044.544,44	141.528,05	413,06	421.3212	413.0600	1,521%	14,825%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/11/17	138.328.916,64	17.164,34	225,66	227.9166	225.6600	0,530%	-5,284%
NN (L) US Factor Credit X CAP (USD)	16/11/17	44.451.290,38	7.643,23	1.159,95	1.171.5495	1.159.9500	-0,160%	1,147%
NN (L) Global Bond Opportunities X CAP (EUR)	16/11/17	138.328.916,64	2.747,07	860,78	869.3878	860.7800	0,803%	-10,697%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/11/17	421.973.139,66	20.343,55	1.839,69	1.858.0869	1.839.6900	-0,074%	5,562%
NN (L) Euro Fixed Income X CAP (EUR)	16/11/17	1.168.227.936,13	39.484,75	542,41	547.8341	542.4100	0,007%	-0,541%
NN (L) US Credit X CAP (USD)	16/11/17	1.818.501.697,64	41.770,92	1.308,33	1.321.4133	1.308.3300	0,021%	5,093%
NN (L) Global High Yield X Hedged CAP (EUR)	16/11/17	2.922.344.059,60	21.133,69	495,17	500.1217	495.1700	0,612%	2,310%
NN (L) Euromix Bond X CAP (EUR)	16/11/17	366.804.308,87	35.817,84	170,14	171.8414	170.1400	0,006%	-1,704%
NN (L) Euro Credit X CAP (EUR)	16/11/17	614.697.343,27	20.143,63	174,73	176.4773	174.7300	-0,097%	2,211%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/11/17	4.479.066.981,21	7.012,54	5.010,78	5.060.8878	5.010.7800	0,229%	6,911%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/11/17	472.409.948,47	266.867,46	50,50	51.0050	50.5000	0,438%	7,998%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/11/17	185.259.225,37	13.237,58	307,74	310.8174	307.7400	-0,140%	-2,015%
NN (L) Euro Liquidity X CAP (EUR)	16/11/17	83.536.872,79	37.745,04	255,15	255.1500	255.1500	0,000%	-0,445%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/11/17	789.226.236,26	23.018,50	1.285,91	1.305.1987	1.285.9100	0,639%	1,098%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/11/17	528.869.345,67	87.779,01	553,76	562.0664	553.7600	0,348%	-0,232%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/11/17	220.492.967,95	14.495,82	720,67	731.4801	720.6700	0,947%	1,980%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	16/11/17	217.904.684,74	5.850,26	638,75	648.3313	638.7500	0,537%	3,924%
NN (L) Absolute Return Bond X CAP (EUR)	16/11/17	144.599.682,85	3.302,40	259,72	262.3172	259.7200	0,004%	-0,677%
NN (L) First Class Protection P CAP (EUR)	16/11/17	97.620.595,61	1.168.846,63	31,84	31.9992	31.8400	0,157%	1,725%
NN (L) First Class Multi Asset X CAP (EUR)	16/11/17	913.326.986,15	89.712,22	284,94	289.2141	284.9400	0,356%	0,197%
NN (L) European Sustainable Equity X Cap (EUR)	16/11/17	270.983.011,67	22.019,26	362,26	369.5052	362.2600	1,459%	-1,404%
3K DOMESTIC EQUITY FUND	16/11/17	39.569.687,41	6.322.984,91	6,2581	6,3833	6,2581	-1,522%	9,093%
3K BALANCED FUND	16/11/17	6.745.334,60	2.148.968,73	3,1389	3,1880	3,1389	-0,630%	18,017%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	16/11/17	76.559,24	11.702,02	6,5424	6,5424	6,5424	-0,671%	19,018%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	16/11/17	3.534.937,43	671.997,78	5,2603	5,2603	5,2603	-0,004%	-0,473%
3K GREEK VALUE DOMESTIC EQUITY FUND	16/11/17	1.339.948,32	198.717,66	6,7430	6,8779	6,5407	-0,819%	21,135%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/11/17	10.292,03	846,04	12,1649	12,1649	12,1649	-0,802%	21,649%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/11/17	663.840,31	81.088,31	8,1866	8,1866	8,1866	-2,245%	-18,134%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/11/17	591.773,78	57.031,45	10,3763	10,3763	10,3763	-0,110%	3,763%
NN HELLAS BOND FUND	16/11/17	93.241,21	17.707,33	5,2657	5,3184	5,2657	-0,112%	5,314%

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