



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)	21/12/17	280.582.486,40	11.651,00	1.087,52	1.109,2704	1.087,5200	-0,281%	10,943%
NN (L) Telecom X CAP (USD)	21/12/17	61.760.186,10	1.226,38	889,39	907,1778	889,3900	0,464%	6,707%
NN (L) Health Care X CAP (USD)	21/12/17	265.173.118,58	4.171,64	1.746,06	1.780,9812	1.746,0600	-0,286%	19,091%
NN (L) Food & Beverages X CAP (USD)	21/12/17	298.081.764,71	21.847,50	2.066,50	2.107,8300	2.066,5000	0,026%	9,114%
NN (L) Consumer Goods X CAP (USD)	21/12/17	84.172.184,72	1.449,40	1.724,14	1.758,6228	1.724,1400	0,600%	20,448%
NN (L) Banking & Insurance X CAP (USD)	21/12/17	137.302.458,10	15.181,05	748,27	763,2354	748,2700	0,581%	21,668%
NN (L) Energy X CAP (USD)	21/12/17	104.525.387,63	29.350,66	1.109,11	1.131,2922	1.109,1100	1,663%	4,037%
NN (L) Materials X CAP (USD)	21/12/17	67.883.194,41	12.222,15	1.075,79	1.097,3058	1.075,7900	0,418%	27,314%
NN (L) Information Technology X CAP (USD)	21/12/17	243.545.490,90	8.908,88	1.428,85	1.457,4270	1.428,8500	-0,440%	30,657%
NN (L) Utilities X CAP (USD)	21/12/17	19.181.458,41	3.541,77	774,70	790,1940	774,7000	-0,228%	12,525%
NN (L) Greater China Equity X CAP (USD)	21/12/17	165.173.764,88	28.624,40	1.156,11	1.179,2322	1.156,1100	0,348%	33,815%
NN (L) Global Sustainable Equity X CAP (EUR)	21/12/17	1.689.301.266,24	25.932,89	290,15	295,9530	290,1500	0,454%	8,289%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/12/17	360.300.367,48	47.319,28	59,27	60,4554	59,2700	-0,051%	23,274%
NN (L) Latin America Equity X CAP (USD)	21/12/17	110.817.675,31	5.650,63	1.723,40	1.757,8680	1.723,4000	0,952%	15,922%
NN (L) Asia Income X CAP (USD)	21/12/17	250.146.211,83	10.743,62	1.096,71	1.118,6442	1.096,7100	0,186%	29,203%
NN (L) Emerging Europe Equity X CAP (EUR)	21/12/17	57.978.985,21	336.998,83	57,00	58,1400	57,0000	0,246%	6,642%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/12/17	686.488.167,70	43.059,11	124,36	126,8472	124,3600	0,080%	22,558%
NN (L) Japan Equity X CAP (JPY)	21/12/17	50.305.380.037,00	226.558,02	5.011,00	5.111,2200	5.011,0000	0,060%	21,892%
NN (L) Euro Equity X CAP (EUR)	21/12/17	520.218.580,63	13.598,54	153,63	156,7026	153,6300	0,366%	12,955%
NN (L) European Equity X CAP (EUR)	21/12/17	213.064.356,59	99.314,35	58,85	60,0270	58,8500	0,478%	10,496%
NN (L) Global High Dividend X CAP (EUR)	21/12/17	724.773.692,85	67.248,38	413,95	422,2290	413,9500	0,627%	1,805%
NN (L) Industrials X CAP (EUR)	21/12/17	100.570.309,91	5.516,57	603,07	615,1314	603,0700	0,475%	11,692%
NN (L) European High Dividend X CAP (EUR)	21/12/17	400.951.816,61	35.355,47	387,60	395,3520	387,6000	0,545%	7,837%
NN (L) Euro Income X CAP (EUR)	21/12/17	87.530.982,20	1.281,41	1.344,92	1.371,8184	1.344,9200	0,382%	17,031%
NN (L) Prestige & Luxe X CAP (EUR)	21/12/17	103.048.361,80	35.640,23	786,05	801,7710	786,0500	0,670%	23,823%
NN (L) Information Technology X CAP (EUR)	21/12/17	243.545.490,90	3.972,94	4.140,55	4.223,3610	4.140,5500	-0,252%	16,195%
NN (L) Alternative Beta X CAP (EUR)	21/12/17	269.246.760,57	7.479,79	354,91	362,0082	354,9100	0,388%	-5,794%
NN (L) Global Real Estate X CAP (EUR)	21/12/17	604.337.689,87	2.584,64	1.302,91	1.328,9682	1.302,9100	-0,420%	-6,868%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/12/17	367.606.001,80	141.605,61	414,33	422,6166	414,3300	0,349%	15,178%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/12/17	135.476.618,60	15.626,28	226,00	228,2600	226,0000	0,315%	-5,142%
NN (L) US Factor Credit X CAP (USD)	21/12/17	42.875.413,43	7.057,37	1.157,10	1.168,6710	1.157,1000	0,266%	0,898%
NN (L) Global Bond Opportunities X CAP (EUR)	21/12/17	135.476.618,60	2.412,54	858,09	866,6709	858,0900	0,397%	-10,976%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/12/17	395.311.301,26	20.054,10	1.839,34	1.857,7334	1.839,3400	-0,066%	5,542%
NN (L) Euro Fixed Income X CAP (EUR)	21/12/17	1.181.444.202,95	37.965,49	542,97	548,3997	542,9700	0,013%	-0,438%
NN (L) US Credit X CAP (USD)	21/12/17	1.935.541.229,80	40.895,85	1.315,19	1.328,3419	1.315,1900	0,140%	5,644%
NN (L) Global High Yield X Hedged CAP (EUR)	21/12/17	2.863.031.065,70	21.168,94	496,80	501,7680	496,8000	0,299%	2,647%
NN (L) Euromix Bond X CAP (EUR)	21/12/17	368.244.632,37	35.126,21	169,29	170,9829	169,2900	-0,071%	-2,195%
NN (L) Euro Credit X CAP (EUR)	21/12/17	608.358.386,41	21.209,46	174,82	176,5682	174,8200	0,103%	2,264%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/12/17	5.058.481.309,03	7.062,30	5.075,30	5.126,0530	5.075,3000	-0,007%	8,287%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/12/17	621.592.468,63	235.764,84	51,33	51,8433	51,3300	-0,019%	9,773%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/12/17	184.699.212,43	12.468,00	307,77	310,8477	307,7700	0,290%	-2,006%
NN (L) Euro Liquidity X CAP (EUR)	21/12/17	81.351.468,77	35.826,94	255,03	255,0300	255,0300	0,000%	-0,492%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/12/17	802.811.547,86	22.097,71	1.306,82	1.326,4223	1.306,8200	0,264%	2,742%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/12/17	535.291.754,68	85.977,69	558,09	566,4614	558,0900	0,156%	0,548%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/12/17	227.212.907,42	14.139,41	737,28	748,3392	737,2800	0,354%	4,330%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged II)	21/12/17	232.296.820,12	5.830,15	643,26	652,9089	643,2600	0,229%	4,658%
NN (L) Absolute Return Bond X CAP (EUR)	21/12/17	143.787.789,56	3.274,34	259,81	262,4081	259,8100	0,039%	-0,642%
NN (L) First Class Protection P CAP (EUR)	21/12/17	95.867.903,58	1.137.118,77	31,84	31,9992	31,8400	0,220%	1,725%
NN (L) First Class Multi Asset X CAP (EUR)	21/12/17	909.940.586,91	87.466,38	286,43	290,7265	286,4300	0,080%	0,721%
NN (L) European Sustainable Equity X Cap (EUR)	21/12/17	306.563.418,65	21.781,20	366,98	374,3196	366,9800	0,416%	-0,120%
3K DOMESTIC EQUITY FUND	21/12/17	43.093.728,15	6.316.517,49	6,8224	6,9588	6,8224	0,188%	18,930%
3K BALANCED FUND	21/12/17	7.484.615,68	2.126.058,97	3,5204	3,5732	3,5204	0,228%	32,361%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	21/12/17	29.758,38	3.982,02	7,4732	7,4732	7,4732	0,254%	35,951%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	21/12/17	3.599.592,63	684.669,40	5,2574	5,2574	5,2574	0,000%	-0,528%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/12/17	1.457.056,95	203.613,77	7,1560	7,2991	6,9413	-0,060%	28,555%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/12/17	62.685,31	4.888,33	12,8235	12,8235	12,8235	-0,051%	28,235%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/12/17	1.272.684,00	139.197,74	9,1430	9,1430	9,1430	0,385%	-8,570%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/12/17	1.294.870,31	112.088,02	11,5523	11,5523	11,5523	0,370%	15,523%
NN HELLAS BOND FUND	21/12/17	147.167,98	25.121,70	5,8582	5,9168	5,8582	0,367%	17,164%

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