



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)	16/10/17	282.862.871.49	25.018.20	1.053.59	1.074.6618	1.053.5900	0.426%	7.482%
NN (L) Telecom X CAP (USD)	16/10/17	63.986.926.77	1.323.12	884.03	901.7106	884.0300	0.099%	6.064%
NN (L) Health Care X CAP (USD)	16/10/17	342.402.012.92	3.971.89	1.761.01	1.796.2302	1.761.0100	-0.434%	20.110%
NN (L) Food & Beverages X CAP (USD)	16/10/17	313.000.098.17	23.995.63	2.060.56	2.101.7712	2.060.5600	-0.052%	8.800%
NN (L) Consumer Goods X CAP (USD)	16/10/17	79.779.240.46	1.739.05	1.611.06	1.643.2812	1.611.0600	0.029%	12.548%
NN (L) Banking & Insurance X CAP (USD)	16/10/17	138.647.718.89	12.760.75	724.14	738.6228	724.1400	0.152%	17.744%
NN (L) Energy X CAP (USD)	16/10/17	114.996.424.61	30.016.15	1.050.42	1.071.4284	1.050.4200	-0.155%	-1.468%
NN (L) Materials X CAP (USD)	16/10/17	84.579.875.01	13.492.50	1.030.73	1.051.3446	1.030.7300	-0.180%	21.981%
NN (L) Information Technology X CAP (USD)	16/10/17	218.563.615.12	5.658.84	1.383.47	1.411.1394	1.383.4700	0.438%	26.507%
NN (L) Utilities X CAP (USD)	16/10/17	20.107.506.77	3.643.24	783.32	798.9884	783.3200	-0.283%	13.777%
NN (L) Greater China Equity X CAP (USD)	16/10/17	160.766.707.96	29.908.42	1.166.58	1.189.9116	1.166.5800	0.699%	35.027%
NN (L) Global Sustainable Equity X CAP (EUR)	16/10/17	1.065.543.655.40	25.581.74	283.71	289.3842	283.7100	0.325%	5.886%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/10/17	386.679.304.73	44.108.85	60.27	61.4754	60.2700	0.150%	25.354%
NN (L) Latin America Equity X CAP (USD)	16/10/17	123.449.535.97	5.702.76	1.828.46	1.865.0292	1.828.4600	-0.689%	22.989%
NN (L) Asia Income X CAP (USD)	16/10/17	228.295.214.73	9.310.31	1.091.37	1.113.1974	1.091.3700	0.121%	28.573%
NN (L) Emerging Europe Equity X CAP (EUR)	16/10/17	58.203.799.53	335.369.15	57.20	58.3440	57.2000	0.616%	7.016%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/10/17	646.664.921.99	45.469.88	116.33	118.6566	116.3300	0.181%	14.645%
NN (L) Japan Equity X CAP (JPY)	16/10/17	38.454.320.146.00	230.541.20	4.643.00	4.735.8600	4.643.0000	0.433%	12.941%
NN (L) Euro Equity X CAP (EUR)	16/10/17	508.866.093.29	13.601.07	151.95	154.9890	151.9500	-0.053%	11.720%
NN (L) European Equity X CAP (EUR)	16/10/17	216.439.685.77	103.404.87	58.59	59.7618	58.5900	-0.170%	10.008%
NN (L) Global High Dividend X CAP (EUR)	16/10/17	722.398.714.63	69.265.90	405.66	413.7732	405.6600	0.260%	-0.234%
NN (L) Industrials X CAP (EUR)	16/10/17	99.784.098.52	4.526.84	587.76	599.5152	587.7600	0.266%	8.857%
NN (L) European High Dividend X CAP (EUR)	16/10/17	397.958.716.40	36.606.70	387.97	395.7294	387.9700	-0.010%	7.940%
NN (L) Euro Income X CAP (EUR)	16/10/17	89.335.825.11	1.315.64	1.324.06	1.350.5412	1.324.0600	-0.065%	15.216%
NN (L) Prestige & Luxe X CAP (EUR)	16/10/17	95.220.040.43	31.911.50	758.62	773.7924	758.6200	-0.025%	19.502%
NN (L) Information Technology X CAP (EUR)	16/10/17	218.563.615.12	3.867.37	4.030.25	4.110.8550	4.030.2500	0.762%	13.099%
NN (L) Alternative Beta X CAP (EUR)	16/10/17	257.168.910.71	7.868.68	354.04	361.1208	354.0400	0.369%	-6.025%
NN (L) Global Real Estate X CAP (EUR)	16/10/17	310.446.599.44	2.501.21	1.329.46	1.356.0492	1.329.4600	0.331%	-4.970%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/10/17	298.778.522.56	141.599.29	415.55	423.8610	415.5500	0.314%	15.517%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/10/17	142.392.628.54	17.700.46	229.66	231.9566	229.6600	-0.209%	-3.605%
NN (L) US Fixed Income X CAP (USD)	16/10/17	45.487.438.35	7.487.38	1.168.64	1.180.3264	1.168.6400	-0.112%	1.904%
NN (L) Global Bond Opportunities X CAP (EUR)	16/10/17	142.392.628.54	2.839.70	876.31	885.0731	876.3100	0.033%	-9.086%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/10/17	434.538.411.53	20.639.67	1.845.08	1.863.5308	1.845.0800	0.098%	5.872%
NN (L) Euro Fixed Income X CAP (EUR)	16/10/17	1.176.475.886.31	40.184.40	542.66	548.0866	542.6600	0.140%	-0.495%
NN (L) US Credit X CAP (USD)	16/10/17	1.795.507.026.06	40.661.49	1.314.86	1.328.0086	1.314.8600	-0.117%	5.617%
NN (L) Global High Yield X Hedged CAP (EUR)	16/10/17	3.061.506.190.08	22.046.92	499.01	504.0001	499.0100	0.070%	3.103%
NN (L) Euromix Bond X CAP (EUR)	16/10/17	379.160.027.85	35.876.65	170.42	172.1242	170.4200	0.106%	-1.543%
NN (L) Euro Credit X CAP (EUR)	16/10/17	620.647.107.68	19.731.79	174.36	176.1036	174.3600	0.167%	1.995%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/10/17	4.413.320.785.70	7.056.41	5.065.44	5.116.0944	5.065.4400	0.026%	8.077%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/10/17	497.763.642.27	253.185.15	51.00	51.5100	51.0000	-0.215%	9.068%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/10/17	182.323.523.42	13.401.98	308.61	311.8961	308.6100	0.094%	-1.738%
NN (L) Euro Liquidity X CAP (EUR)	16/10/17	93.305.463.16	40.514.46	255.26	255.2600	255.2600	0.000%	-0.402%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/10/17	784.492.114.67	24.580.55	1.285.45	1.304.7318	1.285.4500	0.242%	1.062%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/10/17	528.177.133.19	91.208.96	553.84	562.1476	553.8400	0.195%	-0.218%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/10/17	218.304.870.58	14.648.84	720.43	731.2365	720.4300	0.291%	1.946%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	16/10/17	204.570.157.59	5.644.76	647.80	657.5170	647.8000	0.022%	5.397%
NN (L) Absolute Return Bond X CAP (EUR)	16/10/17	140.964.686.09	3.398.14	260.39	262.9939	260.3900	-0.012%	-0.421%
NN (L) First Class Protection P CAP (EUR)	16/10/17	99.144.295.84	1.178.127.05	32.08	32.2404	32.0800	-0.031%	2.492%
NN (L) First Class Multi Asset X CAP (EUR)	16/10/17	922.430.934.91	89.021.56	285.22	289.4983	285.2200	0.133%	0.295%
NN (L) European Sustainable Equity X Cap (EUR)	16/10/17	270.232.636.61	21.882.51	373.15	380.6130	373.1500	0.048%	1.560%
3K DOMESTIC EQUITY FUND	16/10/17	42.077.878.93	6.350.481.31	6.6259	6.7584	6.6259	0.566%	15.504%
3K BALANCED FUND	16/10/17	6.766.255.33	2.161.338.46	3.1306	3.1776	3.1306	0.394%	17.705%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	16/10/17	75.317.90	11.517.63	6.5394	6.5394	6.5394	0.406%	18.963%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	16/10/17	4.082.914.87	775.821.34	5.2627	5.2627	5.2627	-0.006%	-0.428%
3K GREEK VALUE DOMESTIC EQUITY FUND	16/10/17	1.374.645.23	195.830.30	7.0196	7.1600	6.8090	0.234%	26.104%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/10/17	9.484.12	749.34	12.6566	12.6566	12.6566	0.253%	26.566%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/10/17	570.053.83	64.120.09	8.8904	8.8904	8.8904	0.568%	-11.096%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/10/17	384.671.22	38.555.71	9.9770	9.9770	9.9770	0.433%	-0.230%
NN HELLAS BOND FUND	16/10/17	24.305.92	4.797.30	5.0666	5.1173	5.0666	0.426%	1.332%

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