



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)	26/10/17	282.682.635,91	25.044,43	1.034,00	1.054.6800	1.034.0000	1,039%	5,483%
NN (L) Telecom X CAP (USD)	26/10/17	62.851.011,70	1.351,41	871,73	889.1646	871.7300	-0,366%	4,588%
NN (L) Health Care X CAP (USD)	26/10/17	327.180.826,07	4.051,08	1.738,62	1.773.3924	1.738.6200	-0,983%	18,583%
NN (L) Food & Beverages X CAP (USD)	26/10/17	303.016.042,65	23.781,14	2.006,65	2.046.7830	2.006.6500	0,162%	5,954%
NN (L) Consumer Goods X CAP (USD)	26/10/17	79.672.741,51	1.710,74	1.611,78	1.644.0156	1.611.7800	0,281%	12,599%
NN (L) Banking & Insurance X CAP (USD)	26/10/17	140.029.681,87	12.804,87	730,53	745.1406	730.5300	0,192%	18,783%
NN (L) Energy X CAP (USD)	26/10/17	118.684.563,77	30.208,66	1.031,20	1.051.8240	1.031.2000	0,136%	-3,271%
NN (L) Materials X CAP (USD)	26/10/17	80.892.715,86	13.501,67	1.038,62	1.059.3924	1.038.6200	0,220%	22,915%
NN (L) Information Technology X CAP (USD)	26/10/17	228.488.200,63	5.863,82	1.395,62	1.423.5324	1.395.6200	0,239%	27,618%
NN (L) Utilities X CAP (USD)	26/10/17	20.368.887,91	3.667,70	787,37	803.1174	787.3700	0,296%	14,365%
NN (L) Greater China Equity X CAP (USD)	26/10/17	159.080.740,82	28.909,88	1.147,24	1.170.1848	1.147.2400	-0,464%	32,789%
NN (L) Global Sustainable Equity X CAP (EUR)	26/10/17	1.271.166.854,75	25.604,98	284,12	289.8024	284.1200	1,103%	6,039%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/10/17	375.373.559,03	43.894,31	59,02	60.2004	59.0200	-0,658%	22,754%
NN (L) Latin America Equity X CAP (USD)	26/10/17	119.036.071,37	5.627,04	1.753,62	1.788.6924	1.753.6200	-1,010%	17,955%
NN (L) Asia Income X CAP (USD)	26/10/17	230.103.916,08	10.123,56	1.087,57	1.109.3214	1.087.5700	-0,074%	28,126%
NN (L) Emerging Europe Equity X CAP (EUR)	26/10/17	56.345.220,02	336.302,82	55,73	56.8446	55.7300	0,162%	4,268%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/10/17	645.494.311,35	44.890,46	116,83	119.1666	116.8300	0,051%	15,137%
NN (L) Japan Equity X CAP (JPY)	26/10/17	42.594.487.500,00	228.796,74	4.753,00	4.848.0600	4.753.0000	0,126%	15,617%
NN (L) Euro Equity X CAP (EUR)	26/10/17	513.262.889,57	13.603,80	153,47	156.5394	153.4700	1,401%	12,837%
NN (L) European Equity X CAP (EUR)	26/10/17	214.780.673,17	100.560,55	59,08	60.2616	59.0800	1,286%	10,928%
NN (L) Global High Dividend X CAP (EUR)	26/10/17	723.834.683,43	68.848,46	407,67	415.8234	407.6700	0,809%	0,261%
NN (L) Industrials X CAP (EUR)	26/10/17	100.572.623,74	4.661,86	594,33	606.2166	594.3300	1,506%	10,073%
NN (L) European High Dividend X CAP (EUR)	26/10/17	407.987.536,95	36.318,31	385,45	393.1590	385.4500	0,585%	7,239%
NN (L) Euro Income X CAP (EUR)	26/10/17	89.645.506,55	1.315,69	1.338,37	1.365.1374	1.338.3700	1,391%	16,461%
NN (L) Prestige & Luxe X CAP (EUR)	26/10/17	97.399.797,69	32.603,51	769,88	785.2776	769.8800	0,953%	21,275%
NN (L) Information Technology X CAP (EUR)	26/10/17	228.488.200,63	3.893,05	4.098,31	4.180.2762	4.098.3100	1,156%	15,009%
NN (L) Alternative Beta X CAP (EUR)	26/10/17	255.714.340,60	7.782,04	355,35	362.4570	355.3500	0,926%	-5,678%
NN (L) Global Real Estate X CAP (EUR)	26/10/17	314.389.826,75	2.575,28	1.307,91	1.334.0682	1.307.9100	0,331%	-6,510%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	26/10/17	289.183.048,89	143.016,25	411,66	419.8932	411.6600	0,461%	14,436%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/10/17	141.246.430,35	17.533,16	228,59	230.8759	228.5900	0,158%	-4,055%
NN (L) US Fixed Income X CAP (USD)	26/10/17	45.071.894,73	7.470,43	1.163,87	1.175.5087	1.163.8700	-0,036%	1,488%
NN (L) Global Bond Opportunities X CAP (EUR)	26/10/17	141.246.430,35	2.793,82	873,33	882.0633	873.3300	0,751%	-9,395%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/10/17	428.452.481,93	20.208,07	1.841,67	1.860.0867	1.841.6700	0,003%	5,676%
NN (L) Euro Fixed Income X CAP (EUR)	26/10/17	1.169.369.476,26	39.952,06	541,38	546.7938	541.3800	0,272%	-0,730%
NN (L) US Credit X CAP (USD)	26/10/17	1.772.677.657,48	40.961,22	1.309,19	1.322.2819	1.309.1900	0,010%	5,162%
NN (L) Global High Yield X Hedged CAP (EUR)	26/10/17	3.042.074.103,73	21.921,08	499,23	504.2223	499.2300	-0,028%	3,149%
NN (L) Euromix Bond X CAP (EUR)	26/10/17	375.578.763,23	35.908,07	169,95	171.6495	169.9500	0,165%	-1,814%
NN (L) Euro Credit X CAP (EUR)	26/10/17	617.846.170,37	19.703,05	174,21	175.9521	174.2100	0,201%	1,907%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/10/17	4.457.836.802,15	7.142,34	5.045,26	5.095.7126	5.045.2600	0,064%	7,646%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/10/17	481.002.310,25	255.929,26	50,43	50.9343	50.4300	-0,395%	7,849%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/10/17	182.674.568,81	13.326,64	304,99	308.0399	304.9900	-0,059%	-2,891%
NN (L) Euro Liquidity X CAP (EUR)	26/10/17	88.166.922,83	39.167,47	255,23	255.2300	255.2300	0,000%	-0,414%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/10/17	787.788.519,11	24.160,18	1.288,09	1.307.4114	1.288.0900	0,550%	1,270%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/10/17	527.361.828,31	89.479,50	553,64	561.9446	553.6400	0,384%	-0,254%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/10/17	220.132.928,07	14.646,45	722,99	733.8349	722.9900	0,681%	2,308%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	26/10/17	210.837.640,26	5.800,63	644,66	654.3299	644.6600	0,463%	4,886%
NN (L) Absolute Return Bond X CAP (EUR)	26/10/17	141.989.468,42	3.375,50	260,55	263.1555	260.5500	-0,054%	-0,359%
NN (L) First Class Protection P CAP (EUR)	26/10/17	99.150.274,91	1.175.749,16	32,18	32.3409	32.1800	0,500%	2,812%
NN (L) First Class Multi Asset X CAP (EUR)	26/10/17	917.741.134,04	87.330,24	284,75	289.0213	284.7500	0,084%	0,130%
NN (L) European Sustainable Equity X Cap (EUR)	26/10/17	267.495.779,74	22.020,60	369,36	376.7472	369.3600	0,791%	0,528%
3K DOMESTIC EQUITY FUND	26/10/17	41.052.013,15	6.345.682,04	6,4693	6,5987	6,4693	0,256%	12,774%
3K BALANCED FUND	26/10/17	6.683.643,89	2.161.028,42	3,0928	3,1392	3,0928	0,100%	16,284%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	26/10/17	74.414,50	11.517,63	6,4609	6,4609	6,4609	0,126%	17,535%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	26/10/17	4.073.432,45	774.107,74	5,2621	5,2621	5,2621	-0,002%	-0,439%
3K GREEK VALUE DOMESTIC EQUITY FUND	26/10/17	1.350.186,43	197.270,95	6,8443	6,9812	6,6390	0,145%	22,955%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/10/17	9.249,65	749,34	12,3437	12,3437	12,3437	0,149%	23,437%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/10/17	592.306,36	68.722,90	8,6188	8,6188	8,6188	0,321%	-13,812%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/10/17	388.375,92	38.892,74	9,9858	9,9858	9,9858	-0,029%	-0,142%
NN HELLAS BOND FUND	26/10/17	80.055,68	15.789,52	5,0702	5,1209	5,0702	-0,030%	1,404%

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