



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)	24/11/17	269.856.669,86	11.594,82	1.057,99	1.079.1498	1.057.9900	-0.159%	7.931%
NN (L) Telecom X CAP (USD)	24/11/17	62.787.718,53	1.278,10	885,55	903.2610	885.5500	0.532%	6.246%
NN (L) Health Care X CAP (USD)	24/11/17	271.901.213,46	4.108,27	1.728,54	1.763.1108	1.728.5400	0.083%	17.896%
NN (L) Food & Beverages X CAP (USD)	24/11/17	300.298.931,87	23.091,15	2.026,78	2.067.3156	2.026.7800	0.301%	7.017%
NN (L) Consumer Goods X CAP (USD)	24/11/17	81.411.498,72	1.728,05	1.652,94	1.685.9988	1.652.9400	0.510%	15.474%
NN (L) Banking & Insurance X CAP (USD)	24/11/17	137.197.320,43	14.359,45	721,44	735.8688	721.4400	0.341%	17.305%
NN (L) Energy X CAP (USD)	24/11/17	111.574.190,62	29.344,92	1.059,70	1.080.8940	1.059.7000	0.541%	-0.598%
NN (L) Materials X CAP (USD)	24/11/17	72.961.103,33	12.826,07	1.062,64	1.083.8928	1.062.6400	0.772%	25.758%
NN (L) Information Technology X CAP (USD)	24/11/17	277.725.984,65	9.274,37	1.448,85	1.477.8270	1.448.8500	0.523%	32.486%
NN (L) Utilities X CAP (USD)	24/11/17	19.837.969,99	3.581,10	796,16	812.0832	796.1600	0.453%	15.642%
NN (L) Greater China Equity X CAP (USD)	24/11/17	168.005.731,12	29.005,82	1.184,57	1.208.2614	1.184.5700	0.195%	37.109%
NN (L) Global Sustainable Equity X CAP (EUR)	24/11/17	1.315.608.224,53	26.002,16	282,31	287.9562	282.3100	-0.773%	5.363%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/11/17	371.657.223,18	47.575,71	59,65	60.8430	59.6500	0.202%	24.064%
NN (L) Latin America Equity X CAP (USD)	24/11/17	112.658.404,79	5.513,19	1.751,56	1.786.5912	1.751.5600	-0.350%	17.816%
NN (L) Asia Income X CAP (USD)	24/11/17	245.383.900,71	10.879,95	1.113,88	1.136.1576	1.113.8800	0.045%	31.225%
NN (L) Emerging Europe Equity X CAP (EUR)	24/11/17	57.256.916,67	343.523,97	56,72	57.8544	56.7200	-0.648%	6.118%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/11/17	636.621.523,53	44.388,29	118,72	121.0944	118.7200	0.127%	17.000%
NN (L) Japan Equity X CAP (JPY)	24/11/17	48.037.278.528,00	226.366,85	4.870,00	4.967.4000	4.870.0000	-0.144%	18.463%
NN (L) Euro Equity X CAP (EUR)	24/11/17	508.119.683,80	13.591,32	151,32	154.3464	151.3200	0.079%	11.257%
NN (L) European Equity X CAP (EUR)	24/11/17	209.745.519,32	100.060,36	58,02	59.1804	58.0200	-0.309%	8.937%
NN (L) Global High Dividend X CAP (EUR)	24/11/17	714.331.942,07	68.105,59	403,73	411.8046	403.7300	-0.862%	-0.708%
NN (L) Industrials X CAP (EUR)	24/11/17	97.407.992,83	4.957,55	579,23	590.8146	579.2300	-1.032%	7.277%
NN (L) European High Dividend X CAP (EUR)	24/11/17	396.765.828,44	36.372,73	381,64	389.2728	381.6400	-0.136%	6.179%
NN (L) Euro Income X CAP (EUR)	24/11/17	88.451.505,56	1.298,46	1.319,69	1.346.0838	1.319.6900	0.081%	14.836%
NN (L) Prestige & Luxe X CAP (EUR)	24/11/17	104.775.895,66	35.188,01	767,62	782.9724	767.6200	-0.235%	20.919%
NN (L) Information Technology X CAP (EUR)	24/11/17	277.725.984,65	3.953,16	4.171,45	4.254.8790	4.171.4500	-0.745%	17.062%
NN (L) Alternative Beta X CAP (EUR)	24/11/17	266.733.999,57	7.592,87	351,52	358.5504	351.5200	-0.737%	-6.694%
NN (L) Global Real Estate X CAP (EUR)	24/11/17	319.172.656,11	2.570,74	1.316,91	1.343.2482	1.316.9100	-0.839%	-5.867%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/11/17	280.802.158,87	141.710,81	409,52	417.7104	409.5200	-0.573%	13.841%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/11/17	137.410.430,25	16.433,53	225,88	228.1388	225.8800	-0.075%	-5.192%
NN (L) US Factor Credit X CAP (USD)	24/11/17	44.471.141,51	7.768,14	1.162,49	1.174.1149	1.162.4900	-0.130%	1.368%
NN (L) Global Bond Opportunities X CAP (EUR)	24/11/17	137.410.430,25	2.722,93	855,79	864.3479	855.7900	-0.664%	-11.215%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/11/17	421.262.305,51	20.259,45	1.843,33	1.861.7633	1.843.3300	-0.069%	5.771%
NN (L) Euro Fixed Income X CAP (EUR)	24/11/17	1.171.569.722,99	38.847,95	544,35	549.7935	544.3500	-0.099%	-0.185%
NN (L) US Credit X CAP (USD)	24/11/17	1.805.468.979,67	41.144,11	1.315,83	1.328.9883	1.315.8300	-0.102%	5.695%
NN (L) Global High Yield X Hedged CAP (EUR)	24/11/17	2.899.288.494,31	21.249,97	496,78	501.7478	496.7800	-0.018%	2.643%
NN (L) Euromix Bond X CAP (EUR)	24/11/17	376.512.802,46	35.790,28	170,03	171.7303	170.0300	-0.053%	-1.768%
NN (L) Euro Credit X CAP (EUR)	24/11/17	622.931.298,66	20.233,15	174,91	176.6591	174.9100	0.000%	2.316%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/11/17	4.613.337.048,62	7.013,62	5.037,93	5.088.3093	5.037.9300	-0.013%	7.490%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/11/17	649.743.505,99	269.210,63	51,18	51.6918	51.1800	0.098%	9.453%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/11/17	185.909.805,56	12.758,96	309,15	312.2415	309.1500	-0.078%	-1.567%
NN (L) Euro Liquidity X CAP (EUR)	24/11/17	82.967.247,40	37.126,14	255,12	255.1200	255.1200	0.000%	-0.457%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/11/17	789.340.874,66	22.831,62	1.285,73	1.305.0160	1.285.7300	-0.421%	1.084%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/11/17	530.448.127,47	87.430,60	554,47	562.7871	554.4700	-0.263%	-0.104%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/11/17	220.680.871,51	14.309,26	718,98	729.7647	718.9800	-0.607%	1.741%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	24/11/17	222.647.581,86	5.851,72	638,08	647.6512	638.0800	-0.061%	3.815%
NN (L) Absolute Return Bond X CAP (EUR)	24/11/17	144.896.036,90	3.302,67	259,74	262.3374	259.7400	-0.012%	-0.669%
NN (L) First Class Protection P CAP (EUR)	24/11/17	97.418.198,02	1.161.696,24	31,89	32.0495	31.8900	0.126%	1.885%
NN (L) First Class Multi Asset X CAP (EUR)	24/11/17	913.278.769,19	88.610,96	285,58	289.8637	285.5800	-0.084%	0.422%
NN (L) European Sustainable Equity X Cap (EUR)	24/11/17	291.624.223,94	22.025,45	360,44	367.6488	360.4400	-0.244%	-1.900%
3K DOMESTIC EQUITY FUND	24/11/17	40.579.350,80	6.314.489,50	6,4264	6,5549	6,4264	0.400%	12.026%
3K BALANCED FUND	24/11/17	6.777.835,10	2.146.069,08	3,1583	3,2057	3,1583	0.079%	18.746%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	24/11/17	77.013,25	11.702,02	6,5812	6,5812	6,5812	0.081%	19.723%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	24/11/17	3.529.776,87	671.124,03	5,2595	5,2595	5,2595	-0.002%	-0.488%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/11/17	1.366.613,69	198.445,38	6,8866	7,0243	6,8860	1,068%	23.715%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/11/17	10.513,00	846,04	12,4261	12,4261	12,4261	1,066%	24.261%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/11/17	749.278,92	89.175,57	8,4023	8,4023	8,4023	0.130%	-15.977%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/11/17	594.217,19	57.793,55	10,2817	10,2817	10,2817	-0.031%	2,817%
NN HELLAS BOND FUND	24/11/17	92.375,28	17.707,33	5,2168	5,2690	5,2168	-0.033%	4,336%

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