



**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)	01/12/17	270.564.833,06	11.640,51	1.051,54	1.072,5708	1.051,5400	-0.704%	7,273%
NN (L) Telecom X CAP (USD)	01/12/17	63.007.500,38	1.257,96	893,01	910,8702	893,0100	-0.537%	7,141%
NN (L) Health Care X CAP (USD)	01/12/17	272.898.916,01	4.133,41	1.753,63	1.788,7026	1.753,6300	-0.169%	19,607%
NN (L) Food & Beverages X CAP (USD)	01/12/17	300.109.388,29	22.638,49	2.042,93	2.083,7886	2.042,9300	-0.189%	7,870%
NN (L) Consumer Goods X CAP (USD)	01/12/17	81.762.644,91	1.727,64	1.665,44	1.698,7488	1.665,4400	-0.090%	16,347%
NN (L) Banking & Insurance X CAP (USD)	01/12/17	139.823.103,95	14.797,52	732,30	746,9460	732,3000	-0.267%	19,071%
NN (L) Energy X CAP (USD)	01/12/17	113.107.785,23	29.311,41	1.073,18	1.094,6436	1.073,1800	0.297%	0,667%
NN (L) Materials X CAP (USD)	01/12/17	71.667.727,56	13.010,38	1.039,67	1.060,4634	1.039,6700	-0.972%	23,039%
NN (L) Information Technology X CAP (USD)	01/12/17	274.893.794,46	9.265,99	1.402,05	1.430,0910	1.402,0500	-0.593%	28,206%
NN (L) Utilities X CAP (USD)	01/12/17	20.000.270,08	3.580,38	803,88	819,9576	803,8800	-0.464%	16,763%
NN (L) Greater China Equity X CAP (USD)	01/12/17	162.698.522,08	28.449,47	1.149,78	1.172,7756	1.149,7800	-0.499%	33,083%
NN (L) Global Sustainable Equity X CAP (EUR)	01/12/17	1.328.366.001,86	26.047,97	285,11	290,8122	285,1100	-0.203%	6,408%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/12/17	366.303.540,01	47.402,55	58,42	59,5884	58,4200	0.051%	21,506%
NN (L) Latin America Equity X CAP (USD)	01/12/17	108.830.640,60	5.539,79	1.697,64	1.731,5928	1.697,6400	0.587%	14,189%
NN (L) Asia Income X CAP (USD)	01/12/17	242.878.997,38	10.050,45	1.085,11	1.106,8122	1.085,1100	-0.360%	27,836%
NN (L) Emerging Europe Equity X CAP (EUR)	01/12/17	56.725.038,40	336.879,44	55,65	56,7630	55,6500	-0.018%	4,116%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/12/17	648.311.156,77	43.399,13	121,58	124,0116	121,5800	-0.025%	19,819%
NN (L) Japan Equity X CAP (JPY)	01/12/17	48.918.075.317,00	225.691,53	4.890,00	4.987,8000	4.890,0000	0.123%	18,949%
NN (L) Euro Equity X CAP (EUR)	01/12/17	505.617.195,03	13.608,38	150,46	153,4692	150,4600	-0.693%	10,624%
NN (L) European Equity X CAP (EUR)	01/12/17	208.160.407,96	99.777,52	57,62	58,7724	57,6200	-0.552%	8,168%
NN (L) Global High Dividend X CAP (EUR)	01/12/17	723.313.882,38	68.125,35	409,54	417,7308	409,5400	0.134%	0,721%
NN (L) Industrials X CAP (EUR)	01/12/17	99.763.312,19	5.234,71	588,48	600,2496	588,4800	-0.472%	8,990%
NN (L) European High Dividend X CAP (EUR)	01/12/17	396.297.674,58	36.269,51	381,39	389,0178	381,3900	-0.749%	6,110%
NN (L) Euro Income X CAP (EUR)	01/12/17	87.549.687,17	1.293,76	1.312,87	1.339,1274	1.312,8700	-0.698%	14,242%
NN (L) Prestige & Luxe X CAP (EUR)	01/12/17	104.169.164,29	35.692,06	759,58	774,7716	759,5800	0.080%	19,653%
NN (L) Information Technology X CAP (EUR)	01/12/17	274.893.794,46	3.961,76	4.060,68	4.141,8936	4.060,6800	-0.115%	13,953%
NN (L) Alternative Beta X CAP (EUR)	01/12/17	264.934.794,41	7.578,11	352,18	359,2236	352,1800	0.433%	-6,519%
NN (L) Global Real Estate X CAP (EUR)	01/12/17	320.356.339,45	2.569,20	1.321,50	1.347,9300	1.321,5000	0.572%	-5,539%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/12/17	359.543.906,66	141.448,64	406,47	414,5994	406,4700	-0.691%	12,993%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/12/17	136.820.581,84	15.905,22	225,55	227,8055	225,5500	0.142%	-5,331%
NN (L) US Factor Credit X CAP (USD)	01/12/17	44.259.208,79	7.759,71	1.162,36	1.173,9836	1.162,3600	0.327%	1,357%
NN (L) Global Bond Opportunities X CAP (EUR)	01/12/17	136.820.581,84	2.656,64	857,08	865,6508	857,0800	0.379%	-11,081%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/12/17	418.999.629,94	20.242,06	1.839,78	1.858,1778	1.839,7800	-0.006%	5,568%
NN (L) Euro Fixed Income X CAP (EUR)	01/12/17	1.235.011.964,97	38.659,69	546,67	552,1367	546,6700	0.384%	0,240%
NN (L) US Credit X CAP (USD)	01/12/17	1.831.453.323,41	41.903,41	1.317,77	1.330,9477	1.317,7700	0.136%	5,851%
NN (L) Global High Yield X Hedged CAP (EUR)	01/12/17	2.905.780.852,82	21.306,66	497,14	502,1114	497,1400	-0.006%	2,717%
NN (L) Euromix Bond X CAP (EUR)	01/12/17	377.626.881,85	35.777,85	170,38	172,0838	170,3800	0.288%	-1,566%
NN (L) Euro Credit X CAP (EUR)	01/12/17	639.169.352,51	20.257,74	175,33	177,0833	175,3300	0.229%	2,562%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/12/17	4.904.463.521,63	7.029,61	5.037,86	5.088,2386	5.037,8600	-0.041%	7,489%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/12/17	647.009.405,14	267.551,55	51,08	51,5908	51,0800	-0.117%	9,239%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/12/17	185.934.588,06	12.751,26	309,35	312,4435	309,3500	0.703%	-1,503%
NN (L) Euro Liquidity X CAP (EUR)	01/12/17	82.091.454,18	36.688,05	255,09	255,0900	255,0900	-0.004%	-0,468%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/12/17	795.760.488,32	22.864,74	1.295,34	1.314,7701	1.295,3400	0.075%	1,840%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/12/17	533.467.857,18	87.227,50	557,35	565,7103	557,3500	0.189%	0,414%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/12/17	222.965.245,05	14.245,48	726,18	737,0727	726,1800	0.029%	2,759%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	01/12/17	225.559.545,65	5.841,20	637,82	647,3873	637,8200	-0.334%	3,773%
NN (L) Absolute Return Bond X CAP (EUR)	01/12/17	145.100.970,24	3.302,80	259,32	261,9132	259,3200	-0.139%	-0,830%
NN (L) First Class Protection P CAP (EUR)	01/12/17	96.330.931,91	1.158.585,39	31,69	31,8485	31,6900	-0.534%	1,246%
NN (L) First Class Multi Asset X CAP (EUR)	01/12/17	909.256.718,35	88.292,62	284,96	289,2344	284,9600	-0.144%	0,204%
NN (L) European Sustainable Equity X Cap (EUR)	01/12/17	303.125.663,58	21.983,78	359,46	366,6492	359,4600	-0.934%	-2,166%
3K DOMESTIC EQUITY FUND	01/12/17	41.130.634,15	6.307.920,69	6,5205	6,6509	6,5205	0,675%	13,667%
3K BALANCED FUND	01/12/17	6.769.138,45	2.137.964,37	3,1662	3,2137	3,1662	0,502%	19,044%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	01/12/17	77.430,52	11.702,02	6,6168	6,6168	6,6168	0,536%	20,371%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	01/12/17	3.890.288,29	739.761,90	5,2588	5,2588	5,2588	-0,002%	-0,501%
3K GREEK VALUE DOMESTIC EQUITY FUND	01/12/17	1.377.259,92	198.415,38	6,9413	7,0801	6,7331	0,75%	24,698%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/12/17	11.908,65	950,59	12,5277	12,5277	12,5277	0,747%	25,277%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/12/17	809.429,67	93.419,16	8,6645	8,6645	8,6645	1,054%	-13,355%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/12/17	616.709,50	60.117,96	10,2583	10,2583	10,2583	0,124%	2,583%
NN HELLAS BOND FUND	01/12/17	102.053,62	19.610,17	5,2041	5,2561	5,2041	0,121%	4,082%

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