



**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) Global Equity X CAP (EUR)	10/01/17	341.289.664.63	3.724.66	229.90	234.4980	229.9000	-0.100%	0.940%
NN (L) European Real Estate X CAP (EUR)	10/01/17	285.653.400.72	42.247.21	975.97	995.4894	975.9700	0.342%	-0.437%
NN (L) Telecom X CAP (USD)	10/01/17	70.426.640.76	1.633.98	853.29	870.3558	853.2900	0.103%	2.376%
NN (L) Health Care X CAP (USD)	10/01/17	252.740.193.42	3.560.13	1.514.20	1.544.4840	1.514.2000	0.365%	3.277%
NN (L) Food & Beverages X CAP (USD)	10/01/17	328.674.388.91	25.781.41	1.890.92	1.928.7384	1.890.9200	-0.429%	-0.157%
NN (L) Consumer Goods X CAP (USD)	10/01/17	116.971.756.95	1.117.26	1.454.40	1.483.4880	1.454.4000	0.501%	1.604%
NN (L) Banking & Insurance X CAP (USD)	10/01/17	158.341.326.04	9.971.37	625.05	637.5510	625.0500	0.253%	1.632%
NN (L) Energy X CAP (USD)	10/01/17	111.891.154.21	24.175.32	1.057.76	1.078.9152	1.057.7600	-0.488%	-0.779%
NN (L) Materials X CAP (USD)	10/01/17	58.919.705.36	14.569.68	863.22	880.4844	863.2200	1.210%	2.157%
NN (L) Information Technology X CAP (USD)	10/01/17	179.594.519.48	7.707.16	1.115.68	1.137.9936	1.115.6800	0.210%	2.020%
NN (L) Utilities X CAP (USD)	10/01/17	23.515.359.99	3.849.25	680.71	694.3242	680.7100	-0.464%	-1.127%
NN (L) Greater China Equity X CAP (USD)	10/01/17	129.770.802.54	30.948.48	901.71	919.7442	901.7100	1.798%	4.369%
NN (L) Global Sustainable Equity X CAP (EUR)	10/01/17	687.685.574.55	20.227.38	272.24	277.6848	272.2400	-0.172%	1.605%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/01/17	225.148.135.52	45.296.60	49.29	50.2758	49.2900	0.715%	2.517%
NN (L) Latin America Equity X CAP (USD)	10/01/17	95.015.158.05	7.700.03	1.521.37	1.551.7974	1.521.3700	0.604%	2.333%
NN (L) Asia Income X CAP (USD)	10/01/17	161.047.864.78	7.258.15	881.81	899.4462	881.8100	1.482%	3.885%
NN (L) Emerging Europe Equity X CAP (EUR)	10/01/17	54.779.496.58	308.797.87	53.74	54.8148	53.7400	0.168%	0.543%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/01/17	257.161.345.96	30.104.93	102.57	104.6214	102.5700	0.049%	1.084%
NN (L) Japan Equity X CAP (JPY)	10/01/17	36.125.837.410.00	258.693.46	4.175.00	4.258.5000	4.175.0000	-0.382%	1.557%
NN (L) Euro Equity X CAP (EUR)	10/01/17	423.836.480.17	8.140.23	136.73	139.4646	136.7300	-0.080%	0.529%
NN (L) European Equity X CAP (EUR)	10/01/17	210.393.979.29	246.600.60	53.57	54.6414	53.5700	0.093%	0.582%
NN (L) Global High Dividend X CAP (EUR)	10/01/17	1.012.255.886.26	82.293.67	411.00	419.2200	411.0000	-0.180%	1.080%
NN (L) Industrials X CAP (EUR)	10/01/17	109.228.826.85	3.596.77	545.15	556.0530	545.1500	0.138%	0.965%
NN (L) European High Dividend X CAP (EUR)	10/01/17	381.016.961.66	46.022.90	361.66	368.8932	361.6600	0.055%	0.620%
NN (L) Euro Income X CAP (EUR)	10/01/17	76.164.040.42	1.481.68	1.154.87	1.177.9674	1.154.8700	-0.071%	0.493%
NN (L) Prestige & Luxe X CAP (EUR)	10/01/17	62.890.101.85	27.267.33	638.30	651.0660	638.3000	0.688%	0.548%
NN (L) Information Technology X CAP (EUR)	10/01/17	179.594.519.48	3.148.26	3.620.16	3.692.5632	3.620.1600	-0.135%	1.591%
NN (L) Alternative Beta X CAP (EUR)	10/01/17	158.725.436.11	7.424.93	377.40	384.9480	377.4000	-0.085%	0.175%
NN (L) Global Real Estate X CAP (EUR)	10/01/17	320.857.230.96	2.468.99	1.407.77	1.435.9254	1.407.7700	-0.700%	0.628%
NN (L) Global Equity Opportunities X CAP (EUR)	10/01/17	235.285.123.77	143.125.92	367.81	375.1662	367.8100	-0.331%	2.246%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/01/17	179.687.183.51	38.193.57	238.90	241.2890	238.9000	-0.309%	0.273%
NN (L) US Fixed Income X CAP (USD)	10/01/17	52.589.632.76	8.941.38	1.149.18	1.160.6718	1.149.1800	-0.013%	0.208%
NN (L) Global Bond Opportunities X CAP (EUR)	10/01/17	179.687.183.51	3.099.81	965.55	975.2055	965.5500	-0.375%	0.172%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/01/17	539.126.421.69	28.924.79	1.760.48	1.778.0848	1.760.4800	0.161%	1.017%
NN (L) Euro Fixed Income X CAP (EUR)	10/01/17	1.200.162.134.94	50.837.85	542.61	548.0361	542.6100	0.020%	-0.504%
NN (L) US Credit X CAP (USD)	10/01/17	1.098.560.934.44	40.053.65	1.250.48	1.262.9848	1.250.4800	-0.084%	0.446%
NN (L) Global High Yield X Hedged CAP (EUR)	10/01/17	3.694.803.316.03	21.349.46	488.55	493.4355	488.5500	0.055%	0.942%
NN (L) Euromix Bond X CAP (EUR)	10/01/17	283.463.555.18	38.571.24	172.64	174.3664	172.6400	-0.069%	-0.260%
NN (L) Euro Credit X CAP (EUR)	10/01/17	714.088.664.68	22.307.26	170.59	172.2959	170.5900	-0.193%	-0.211%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/01/17	3.055.925.059.09	6.398.50	4.754.03	4.801.5703	4.754.0300	0.135%	1.433%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/01/17	436.025.290.41	333.393.38	46.82	47.2882	46.8200	0.171%	0.128%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/01/17	185.436.958.82	9.438.60	313.89	317.0289	313.8900	0.010%	-0.057%
NN (L) Euro Liquidity X CAP (EUR)	10/01/17	16.591.983.57	56.467.36	256.25	256.2500	256.2500	-0.004%	-0.016%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/01/17	660.238.205.96	30.708.96	1.277.05	1.296.2058	1.277.0500	-0.093%	0.402%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/01/17	471.500.137.10	111.650.32	554.87	563.1931	554.8700	-0.061%	-0.032%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/01/17	169.796.666.82	13.297.15	712.89	723.5834	712.8900	-0.112%	0.879%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	10/01/17	102.323.711.49	4.861.29	616.44	625.6866	616.4400	0.093%	0.294%
NN (L) Absolute Return Bond X CAP (EUR)	10/01/17	108.828.249.17	5.154.80	262.43	265.0543	262.4300	0.011%	0.359%
NN (L) First Class Protection P CAP (EUR)	10/01/17	104.625.812.63	1.304.385.48	31.37	31.5269	31.3700	0.000%	0.224%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	10/01/17	3.007.788.87	11.867.89	251.22	256.2444	251.2200	0.056%	2.426%
NN (L) European Equity Opportunities X CAP (EUR)	10/01/17	96.287.982.48	24.502.57	331.57	338.2014	331.5700	-0.063%	0.665%
NN (L) First Class Multi Asset X CAP (EUR)	10/01/17	806.829.410.02	86.975.78	285.39	289.6709	285.3900	-0.095%	0.355%
3K DOMESTIC EQUITY FUND	10/01/17	40.060.489.00	6.840.960.12	5.8560	5.9731	5.8560	0.568%	2.083%
3K BALANCED FUND	10/01/17	6.223.176.71	2.295.123.25	2.7115	2.7522	2.7115	0.266%	1.948%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	10/01/17	55.039.85	9.818.33	5.6058	5.6058	5.6058	0.268%	1.979%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	10/01/17	3.911.976.27	740.368.79	5.2838	5.2838	5.2838	-0.002%	-0.028%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/01/17	655.753.58	117.766.62	5.5682	5.6796	5.4012	0.647%	0.031%

Launched on 26/05/2015

UCITS DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONES