



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)	19/01/17	339.088.787.48	3.757.83	229.07	233.6514	229.0700	0.302%	0.575%
NN (L) European Real Estate X CAP (EUR)	19/01/17	285.430.673.94	42.462.36	944.68	963.5736	944.6800	-1.411%	-3.629%
NN (L) Telecom X CAP (USD)	19/01/17	69.615.405.26	1.628.58	852.20	869.2440	852.2000	-0.483%	2.245%
NN (L) Health Care X CAP (USD)	19/01/17	246.584.836.94	3.575.09	1.482.27	1.511.9154	1.482.2700	-0.924%	1.099%
NN (L) Food & Beverages X CAP (USD)	19/01/17	331.070.673.23	25.898.72	1.908.57	1.946.7414	1.908.5700	-0.305%	0.775%
NN (L) Consumer Goods X CAP (USD)	19/01/17	121.172.325.90	965.31	1.443.02	1.471.8804	1.443.0200	-0.705%	0.809%
NN (L) Banking & Insurance X CAP (USD)	19/01/17	154.155.294.16	10.977.34	619.39	631.7778	619.3900	-0.659%	0.712%
NN (L) Energy X CAP (USD)	19/01/17	115.329.816.40	25.093.18	1.053.98	1.075.0596	1.053.9800	-1.119%	-1.134%
NN (L) Materials X CAP (USD)	19/01/17	60.527.670.14	14.674.77	877.17	894.7134	877.1700	-0.473%	3.808%
NN (L) Information Technology X CAP (USD)	19/01/17	182.876.391.72	7.763.18	1.118.51	1.140.8802	1.118.5100	-0.415%	2.279%
NN (L) Utilities X CAP (USD)	19/01/17	22.938.832.39	3.819.52	686.81	700.5462	686.8100	-1.003%	-0.241%
NN (L) Greater China Equity X CAP (USD)	19/01/17	138.053.856.52	30.946.92	912.25	930.4950	912.2500	-0.172%	5.589%
NN (L) Global Sustainable Equity X CAP (EUR)	19/01/17	686.094.657.20	20.076.10	270.96	276.3792	270.9600	0.370%	1.127%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/01/17	231.227.884.88	45.793.84	49.87	50.8674	49.8700	-0.538%	3.723%
NN (L) Latin America Equity X CAP (USD)	19/01/17	95.478.872.06	7.527.53	1.531.61	1.562.2422	1.531.6100	-0.357%	3.021%
NN (L) Asia Income X CAP (USD)	19/01/17	166.858.355.48	7.427.69	893.40	911.2680	893.4000	-0.220%	5.251%
NN (L) Emerging Europe Equity X CAP (EUR)	19/01/17	57.090.663.18	364.887.66	53.09	54.1518	53.0900	-0.207%	-0.674%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/01/17	440.781.635.67	30.106.55	102.25	104.2950	102.2500	-0.487%	0.768%
NN (L) Japan Equity X CAP (JPY)	19/01/17	37.126.526.777.00	257.360.62	4.153.00	4.236.0600	4.153.0000	1.071%	1.022%
NN (L) Euro Equity X CAP (EUR)	19/01/17	428.358.862.65	8.144.60	136.08	138.8016	136.0800	0.074%	0.051%
NN (L) European Equity X CAP (EUR)	19/01/17	211.316.540.01	246.215.18	53.22	54.2844	53.2200	-1.113%	-0.075%
NN (L) Global High Dividend X CAP (EUR)	19/01/17	1.003.868.093.93	81.937.08	407.89	416.0478	407.8900	0.118%	0.315%
NN (L) Industrials X CAP (EUR)	19/01/17	114.834.367.65	3.508.23	547.01	557.9502	547.0100	1.004%	1.309%
NN (L) European High Dividend X CAP (EUR)	19/01/17	377.295.247.28	45.979.06	358.81	365.9862	358.8100	-0.234%	-0.172%
NN (L) Euro Income X CAP (EUR)	19/01/17	74.666.896.30	1.481.87	1.149.63	1.172.6226	1.149.6300	0.040%	0.037%
NN (L) Prestige & Luxe X CAP (EUR)	19/01/17	66.780.667.74	27.275.98	655.70	668.8140	655.7000	0.263%	3.289%
NN (L) Information Technology X CAP (EUR)	19/01/17	182.876.391.72	3.161.04	3.622.68	3.695.1336	3.622.6800	0.355%	1.662%
NN (L) Alternative Beta X CAP (EUR)	19/01/17	159.054.602.41	7.499.40	375.76	383.2752	375.7600	0.425%	-0.260%
NN (L) Global Real Estate X CAP (EUR)	19/01/17	323.390.854.16	2.451.34	1.390.11	1.417.9122	1.390.1100	-0.368%	-0.635%
NN (L) Global Equity Opportunities X CAP (EUR)	19/01/17	233.898.021.87	143.078.07	365.24	372.5448	365.2400	0.220%	1.532%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/01/17	165.307.086.13	38.108.55	237.71	240.0871	237.7100	0.088%	-0.227%
NN (L) US Fixed Income X CAP (USD)	19/01/17	52.378.266.67	8.945.43	1.145.75	1.157.2075	1.145.7500	-0.216%	-0.092%
NN (L) Global Bond Opportunities X CAP (EUR)	19/01/17	165.307.086.13	3.254.40	960.65	970.2565	960.6500	0.273%	-0.336%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/01/17	538.204.478.64	29.922.67	1.760.21	1.777.8121	1.760.2100	-0.234%	1.002%
NN (L) Euro Fixed Income X CAP (EUR)	19/01/17	1.193.702.587.19	50.750.64	540.74	546.1474	540.7400	-0.179%	-0.847%
NN (L) US Credit X CAP (USD)	19/01/17	1.099.339.932.52	39.679.53	1.245.28	1.257.7328	1.245.2800	-0.354%	0.028%
NN (L) Global High Yield X Hedged CAP (EUR)	19/01/17	3.724.727.736.08	21.040.82	490.60	495.5060	490.6000	0.498%	1.366%
NN (L) Euromix Bond X CAP (EUR)	19/01/17	281.968.008.73	38.371.73	172.33	174.0533	172.3300	-0.075%	-0.439%
NN (L) Euro Credit X CAP (EUR)	19/01/17	715.155.088.50	21.505.25	170.45	172.1545	170.4500	-0.070%	-0.292%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/01/17	3.102.018.908.96	6.450.71	4.743.30	4.790.7330	4.743.3000	-0.587%	1.204%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/01/17	431.315.540.64	328.841.61	46.90	47.3680	46.9000	-0.551%	0.299%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/01/17	184.203.712.02	10.345.42	312.19	315.3119	312.1900	-0.529%	-0.599%
NN (L) Euro Liquidity X CAP (EUR)	19/01/17	16.504.300.81	56.073.40	256.23	256.2300	256.2300	0.000%	-0.023%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/01/17	664.845.760.64	29.775.24	1.270.38	1.289.4357	1.270.3800	0.027%	-0.123%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/01/17	475.153.048.37	110.142.27	552.29	560.5744	552.2900	-0.074%	-0.497%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/01/17	170.649.213.86	13.241.78	709.00	719.6350	709.0000	0.136%	0.328%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	19/01/17	103.332.738.83	4.889.21	612.19	621.3729	612.1900	-0.059%	-0.397%
NN (L) Absolute Return Bond X CAP (EUR)	19/01/17	109.616.769.48	5.135.29	262.53	265.1553	262.5300	0.046%	0.388%
NN (L) First Class Protection P CAP (EUR)	19/01/17	104.222.177.36	1.300.120.70	31.28	31.4364	31.2800	-0.096%	-0.064%
NN (L) European Equity Opportunities X CAP (EUR)	19/01/17	94.434.713.65	24.488.32	327.26	333.8052	327.2600	-0.021%	-0.644%
NN (L) First Class Multi Asset X CAP (EUR)	19/01/17	837.061.849.02	86.848.41	283.69	287.9454	283.6900	-0.229%	-0.243%
3K DOMESTIC EQUITY FUND	19/01/17	39.571.357.37	6.821.789.64	5.8007	5.9167	5.8007	0.117%	1.119%
3K BALANCED FUND	19/01/17	6.123.132.00	2.292.584.52	2.6708	2.7109	2.6708	0.233%	0.417%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	19/01/17	55.647.09	10.077.99	5.5216	5.5216	5.5216	0.200%	0.448%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	19/01/17	3.878.485.85	734.160.90	5.2829	5.2829	5.2829	0.000%	-0.045%
3K GREEK VALUE DOMESTIC EQUITY FUND	19/01/17	659.406.93	117.766.62	5.5993	5.7113	5.4313	0.312%	0.589%

Launched on 26/05/2015

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