



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)	23/01/17	336.417.107.35	3.759.46	227.25	231.7950	227.2500	-0.543%	-0.224%
NN (L) European Real Estate X CAP (EUR)	23/01/17	286.417.661.54	42.625.01	947.63	966.5826	947.6300	0.632%	-3.328%
NN (L) Telecom X CAP (USD)	23/01/17	70.337.311.82	1.623.37	860.84	878.0568	860.8400	0.010%	3.281%
NN (L) Health Care X CAP (USD)	23/01/17	246.705.467.82	3.570.51	1.478.95	1.508.5290	1.478.9500	-0.320%	0.872%
NN (L) Food & Beverages X CAP (USD)	23/01/17	334.360.208.98	25.908.67	1.923.86	1.962.3372	1.923.8600	0.189%	1.582%
NN (L) Consumer Goods X CAP (USD)	23/01/17	121.474.060.92	931.75	1.447.39	1.476.3378	1.447.3900	0.042%	1.114%
NN (L) Banking & Insurance X CAP (USD)	23/01/17	155.227.780.25	11.017.86	620.58	632.9916	620.5800	-0.217%	0.906%
NN (L) Energy X CAP (USD)	23/01/17	115.297.126.75	25.069.99	1.048.79	1.069.7658	1.048.7900	-1.006%	-1.621%
NN (L) Materials X CAP (USD)	23/01/17	61.628.771.49	14.662.09	888.60	906.3720	888.6000	0.603%	5.161%
NN (L) Information Technology X CAP (USD)	23/01/17	184.476.103.92	7.727.39	1.128.12	1.150.6824	1.128.1200	0.379%	3.157%
NN (L) Utilities X CAP (USD)	23/01/17	22.898.385.44	3.821.70	685.28	698.9856	685.2800	-0.304%	-0.463%
NN (L) Greater China Equity X CAP (USD)	23/01/17	138.623.576.71	31.448.82	913.29	931.5558	913.2900	0.423%	5.710%
NN (L) Global Sustainable Equity X CAP (EUR)	23/01/17	684.146.020.70	19.761.98	268.92	274.2984	268.9200	-0.422%	0.366%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/01/17	228.765.703.72	45.748.65	49.94	50.9388	49.9400	0.342%	3.869%
NN (L) Latin America Equity X CAP (USD)	23/01/17	99.063.617.28	7.531.25	1.589.50	1.621.2900	1.589.5000	2.287%	6.915%
NN (L) Asia Income X CAP (USD)	23/01/17	167.434.433.24	7.414.55	896.33	914.2566	896.3300	0.590%	5.596%
NN (L) Emerging Europe Equity X CAP (EUR)	23/01/17	56.549.568.97	365.598.55	52.49	53.5398	52.4900	-0.681%	-1.796%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/01/17	440.718.097.22	29.254.55	102.30	104.3460	102.3000	-0.312%	0.818%
NN (L) Japan Equity X CAP (JPY)	23/01/17	36.986.244.881.00	257.019.30	4.115.00	4.197.3000	4.115.0000	-1.295%	0.097%
NN (L) Euro Equity X CAP (EUR)	23/01/17	425.339.394.59	8.078.65	135.12	137.8224	135.1200	-0.742%	-0.654%
NN (L) European Equity X CAP (EUR)	23/01/17	209.709.591.69	246.119.58	52.82	53.8764	52.8200	-0.471%	-0.826%
NN (L) Global High Dividend X CAP (EUR)	23/01/17	992.400.060.04	81.488.97	404.03	412.1106	404.0300	-0.742%	-0.635%
NN (L) Industrials X CAP (EUR)	23/01/17	114.137.977.83	3.501.65	540.58	551.3916	540.5800	-0.687%	0.119%
NN (L) European High Dividend X CAP (EUR)	23/01/17	375.909.061.67	45.591.56	357.60	364.7520	357.6000	-0.340%	-0.509%
NN (L) Euro Income X CAP (EUR)	23/01/17	73.993.456.45	1.481.86	1.141.47	1.164.2994	1.141.4700	-0.811%	-0.673%
NN (L) Prestige & Luxe X CAP (EUR)	23/01/17	68.812.766.85	27.491.78	652.64	665.6928	652.6400	-0.348%	2.807%
NN (L) Information Technology X CAP (EUR)	23/01/17	184.476.103.92	3.187.30	3.607.90	3.680.0580	3.607.9000	-0.256%	1.247%
NN (L) Alternative Beta X CAP (EUR)	23/01/17	160.972.186.12	7.863.29	370.73	378.1446	370.7300	-0.758%	-1.595%
NN (L) Global Real Estate X CAP (EUR)	23/01/17	323.415.272.77	2.444.11	1.390.93	1.418.7486	1.390.9300	0.130%	-0.576%
NN (L) Global Equity Opportunities X CAP (EUR)	23/01/17	232.121.634.93	143.116.40	362.18	369.4236	362.1800	-0.297%	0.681%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/01/17	164.810.248.83	37.608.43	237.70	240.0770	237.7000	-0.164%	-0.231%
NN (L) US Fixed Income X CAP (USD)	23/01/17	52.520.692.34	8.943.15	1.149.55	1.161.0455	1.149.5500	0.276%	0.240%
NN (L) Global Bond Opportunities X CAP (EUR)	23/01/17	164.810.248.83	3.254.38	956.09	965.6509	956.0900	-0.227%	-0.809%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/01/17	542.734.077.77	29.809.53	1.760.89	1.778.4989	1.760.8900	0.135%	1.041%
NN (L) Euro Fixed Income X CAP (EUR)	23/01/17	1.191.753.927.11	50.901.40	540.57	545.9757	540.5700	0.206%	-0.878%
NN (L) US Credit X CAP (USD)	23/01/17	1.110.441.639.87	39.631.12	1.250.40	1.262.9040	1.250.4000	0.411%	0.439%
NN (L) Global High Yield X Hedged CAP (EUR)	23/01/17	3.705.175.206.37	21.058.68	487.28	492.1528	487.2800	-0.068%	0.680%
NN (L) Euromix Bond X CAP (EUR)	23/01/17	281.754.813.55	38.257.97	172.27	173.9927	172.2700	0.076%	-0.474%
NN (L) Euro Credit X CAP (EUR)	23/01/17	716.797.343.51	21.126.73	170.55	172.2565	170.5500	0.217%	-0.234%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/01/17	3.135.198.003.36	6.462.86	4.753.63	4.801.1663	4.753.6300	0.239%	1.424%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/01/17	436.819.538.35	327.624.26	47.31	47.7831	47.3100	0.531%	1.176%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/01/17	184.546.838.20	10.964.62	312.84	315.9684	312.8400	0.395%	-0.392%
NN (L) Euro Liquidity X CAP (EUR)	23/01/17	16.504.029.18	56.070.40	256.22	256.2200	256.2200	0.000%	-0.027%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/01/17	665.214.486.78	29.732.40	1.264.83	1.283.8025	1.264.8300	-0.251%	-0.559%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/01/17	475.922.448.11	110.218.94	550.95	559.2143	550.9500	-0.016%	-0.739%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/01/17	170.092.982.06	13.172.76	704.58	715.1487	704.5800	-0.434%	-0.297%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	23/01/17	103.348.094.01	4.862.39	608.98	618.1147	608.9800	-0.223%	-0.919%
NN (L) Absolute Return Bond X CAP (EUR)	23/01/17	109.463.632.85	5.135.21	262.43	265.0543	262.4300	-0.080%	0.359%
NN (L) First Class Protection P CAP (EUR)	23/01/17	103.643.460.22	1.297.093.46	31.22	31.3761	31.2200	-0.287%	-0.256%
NN (L) European Equity Opportunities X CAP (EUR)	23/01/17	93.466.280.90	24.381.29	324.11	330.5922	324.1100	-0.552%	-1.600%
NN (L) First Class Multi Asset X CAP (EUR)	23/01/17	837.379.047.23	87.053.32	283.25	287.4988	283.2500	-0.099%	-0.397%
3K DOMESTIC EQUITY FUND	23/01/17	39.426.798.88	6.823.977.44	5.7777	5.8933	5.7777	0.100%	0.718%
3K BALANCED FUND	23/01/17	6.112.343.58	2.292.090.03	2.6667	2.7067	2.6667	0.418%	0.263%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	23/01/17	55.521.49	10.077.99	5.5092	5.5092	5.5092	0.368%	0.222%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	23/01/17	3.878.007.34	734.139.40	5.2824	5.2824	5.2824	-0.008%	-0.055%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/01/17	665.114.90	118.659.59	5.6052	5.7173	5.4370	0.421%	0.695%

Launched on 26/05/2015

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