



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)	31/01/17	337.115.159,07	3.716,89	227,72	232,2744	227,7200	-1,198%	-0,018%
NN (L) European Real Estate X CAP (EUR)	31/01/17	289.450.544,54	42.693,95	946,28	965,2056	946,2800	0,596%	-3,465%
NN (L) Telecom X CAP (USD)	31/01/17	69.103.948,04	1.620,09	848,00	864,9600	848,0000	0,340%	1,741%
NN (L) Health Care X CAP (USD)	31/01/17	250.507.341,44	3.547,89	1.504,32	1.534,4064	1.504,3200	0,695%	2,603%
NN (L) Food & Beverages X CAP (USD)	31/01/17	335.345.969,49	25.992,36	1.927,99	1.966,5498	1.927,9900	0,418%	1,801%
NN (L) Consumer Goods X CAP (USD)	31/01/17	123.487.654,28	935,64	1.454,47	1.483,5594	1.454,4700	0,002%	1,609%
NN (L) Banking & Insurance X CAP (USD)	31/01/17	155.374.487,05	10.407,16	627,80	640,3560	627,8000	-0,234%	2,080%
NN (L) Energy X CAP (USD)	31/01/17	116.220.226,39	24.980,18	1.037,34	1.058,0868	1.037,3400	-0,083%	-2,695%
NN (L) Materials X CAP (USD)	31/01/17	64.167.986,50	15.107,12	906,00	924,1200	906,0000	-0,343%	7,220%
NN (L) Information Technology X CAP (USD)	31/01/17	187.953.449,34	7.211,18	1.144,94	1.167,8388	1.144,9400	-0,511%	4,696%
NN (L) Utilities X CAP (USD)	31/01/17	22.939.837,19	3.802,56	688,39	702,1578	688,3900	1,109%	-0,012%
NN (L) Greater China Equity X CAP (USD)	27/01/17	140.396.378,01	32.151,38	927,00	945,5400	927,0000	-0,357%	7,297%
NN (L) Global Sustainable Equity X CAP (EUR)	31/01/17	686.482.119,57	19.766,06	269,32	274,7064	269,3200	-0,876%	0,515%
NN (L) Emerging Markets High Dividend X CAP (USD)	31/01/17	236.815.927,38	45.629,58	50,60	51,6120	50,6000	-0,217%	5,241%
NN (L) Latin America Equity X CAP (USD)	31/01/17	99.678.370,67	7.456,04	1.586,37	1.618,0974	1.586,3700	-0,271%	6,705%
NN (L) Asia Income X CAP (USD)	27/01/17	170.482.267,43	7.402,87	911,64	929,8728	911,6400	-0,201%	7,400%
NN (L) Emerging Europe Equity X CAP (EUR)	31/01/17	57.767.012,74	363.814,92	53,42	54,4884	53,4200	-1,421%	-0,056%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/01/17	442.424.864,77	29.415,54	103,21	105,2742	103,2100	0,029%	1,715%
NN (L) Japan Equity X CAP (JPY)	31/01/17	38.013.265.742,00	255.465,64	4.128,00	4.210,5600	4.128,0000	-1,315%	0,414%
NN (L) Euro Equity X CAP (EUR)	31/01/17	421.359.883,72	8.163,00	133,51	136,1802	133,5100	-1,082%	-1,838%
NN (L) European Equity X CAP (EUR)	31/01/17	208.059.225,68	246.077,57	52,76	53,8152	52,7600	-1,013%	-0,939%
NN (L) Global High Dividend X CAP (EUR)	31/01/17	985.433.876,38	81.392,56	402,67	410,7234	402,6700	-0,979%	-0,969%
NN (L) Industrials X CAP (EUR)	31/01/17	116.948.450,98	3.467,90	544,85	555,7470	544,8500	-1,438%	0,909%
NN (L) European High Dividend X CAP (EUR)	31/01/17	370.843.220,68	45.497,98	354,51	361,6002	354,5100	-0,633%	-1,369%
NN (L) Euro Income X CAP (EUR)	31/01/17	73.023.071,23	1.481,99	1.128,65	1.151,2230	1.128,6500	-1,128%	-1,788%
NN (L) Prestige & Luxe X CAP (EUR)	31/01/17	73.286.024,13	27.568,94	649,03	662,0106	649,0300	-0,324%	2,238%
NN (L) Information Technology X CAP (EUR)	31/01/17	187.953.449,34	3.131,00	3.641,19	3.714,0138	3.641,1900	-1,578%	2,181%
NN (L) Alternative Beta X CAP (EUR)	31/01/17	156.615.827,37	7.829,71	368,99	376,3698	368,9900	-1,064%	-2,057%
NN (L) Global Real Estate X CAP (EUR)	31/01/17	318.116.497,60	2.430,30	1.367,95	1.395,3090	1.367,9500	-0,282%	-2,219%
NN (L) Global Equity Opportunities X CAP (EUR)	31/01/17	234.799.754,81	146.128,08	362,14	369,3828	362,1400	-0,751%	0,670%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	31/01/17	162.311.606,29	37.578,55	238,47	240,8547	238,4700	-0,147%	0,092%
NN (L) US Fixed Income X CAP (USD)	31/01/17	52.296.020,07	8.935,15	1.147,57	1.159,0457	1.147,5700	0,072%	0,067%
NN (L) Global Bond Opportunities X CAP (EUR)	31/01/17	162.311.606,29	3.238,14	957,25	966,8225	957,2500	-0,694%	-0,689%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	31/01/17	541.889.367,02	29.738,03	1.760,11	1.777,7111	1.760,1100	0,010%	0,996%
NN (L) Euro Fixed Income X CAP (EUR)	31/01/17	1.184.084.386,48	49.424,82	537,64	543,0164	537,6400	0,106%	-1,416%
NN (L) US Credit X CAP (USD)	31/01/17	1.104.657.536,13	39.799,78	1.247,57	1.260,0457	1.247,5700	0,074%	0,212%
NN (L) Global High Yield X Hedged CAP (EUR)	31/01/17	3.713.443.219,72	21.031,24	488,37	493,2537	488,3700	-0,096%	0,905%
NN (L) Euromix Bond X CAP (EUR)	31/01/17	283.079.493,12	38.007,17	171,98	173,6998	171,9800	0,047%	-0,641%
NN (L) Euro Credit X CAP (EUR)	31/01/17	742.239.906,94	20.922,11	170,14	171,8414	170,1400	0,012%	-0,474%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/01/17	3.156.552.322,19	6.470,51	4.748,54	4.796,0254	4.748,5400	0,012%	1,316%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/01/17	439.413.079,61	324.275,16	47,56	48,0366	47,5600	0,063%	1,711%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/01/17	184.516.460,18	11.319,53	314,09	317,2309	314,0900	0,351%	0,006%
NN (L) Euro Liquidity X CAP (EUR)	31/01/17	16.392.100,43	55.523,36	256,19	256,1900	256,1900	-0,004%	-0,039%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	31/01/17	671.294.205,63	29.545,74	1.262,26	1.281,1939	1.262,2600	-0,516%	-0,761%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	31/01/17	478.807.570,05	109.787,39	548,87	557,1031	548,8700	-0,231%	-1,113%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	31/01/17	172.049.481,15	13.260,23	704,84	715,4126	704,8400	-0,850%	-0,260%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	31/01/17	103.434.166,32	4.845,37	604,85	613,9228	604,8500	-0,251%	-1,591%
NN (L) Absolute Return Bond X CAP (EUR)	31/01/17	109.948.212,60	5.137,82	262,81	265,4381	262,8100	-0,042%	0,505%
NN (L) First Class Protection P CAP (EUR)	31/01/17	103.280.807,95	1.292.555,71	31,10	31,2555	31,1000	-0,193%	-0,639%
NN (L) European Equity Opportunities X CAP (EUR)	31/01/17	93.021.265,34	24.120,36	325,10	331,6020	325,1000	-0,845%	-1,299%
NN (L) First Class Multi Asset X CAP (EUR)	31/01/17	839.635.047,42	88.483,63	282,57	286,8086	282,5700	-0,088%	-0,636%
3K DOMESTIC EQUITY FUND	31/01/17	38.147.197,81	6.812.099,47	5,5999	5,7119	5,5999	-0,176%	-2,381%
3K BALANCED FUND	31/01/17	5.788.531,69	2.288.270,39	2,5297	2,5676	2,5297	-1,068%	-4,888%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	31/01/17	52.703,17	10.077,99	5,2295	5,2295	5,2295	-1,151%	-4,866%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	31/01/17	3.885.896,49	735.738,39	5,2816	5,2816	5,2816	0,000%	-0,070%
3K GREEK VALUE DOMESTIC EQUITY FUND	31/01/17	667.008,64	122.227,71	5,4571	5,5662	5,2934	-0,849%	-1,965%

Launched on 26/05/2015

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