



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 01/01/2016 |
|---|----------|-------------------|--------------|-----------|--------------------|------------------|----------------------|-------------------------|
| NN (L) Global Equity X CAP (EUR) | 11/02/16 | 214.863.541.19 | 4.910.92 | 185.94 | 189.6588 | 185.9400 | -2.399% | -15.956% |
| NN (L) European Real Estate X CAP (EUR) | 11/02/16 | 325.030.275.71 | 45.084.77 | 870.64 | 888.0528 | 870.6400 | -2.735% | -13.109% |
| NN (L) Telecom X CAP (USD) | 11/02/16 | 103.954.337.75 | 1.804.39 | 830.67 | 847.2834 | 830.6700 | -0.105% | -3.514% |
| NN (L) Health Care X CAP (USD) | 11/02/16 | 277.905.959.25 | 4.254.26 | 1.365.68 | 1.392.9936 | 1.365.6800 | -1.342% | -11.680% |
| NN (L) Food & Beverages X CAP (USD) | 11/02/16 | 330.829.610.83 | 22.244.87 | 1.846.47 | 1.883.3994 | 1.846.4700 | -0.851% | -1.869% |
| NN (L) Consumer Goods X CAP (USD) | 11/02/16 | 110.385.930.30 | 1.438.05 | 1.274.01 | 1.299.4902 | 1.274.0100 | -0.229% | -11.993% |
| NN (L) Banking & Insurance X CAP (USD) | 11/02/16 | 82.940.026.93 | 16.444.64 | 459.37 | 468.5574 | 459.3700 | -2.560% | -15.914% |
| NN (L) Energy X CAP (USD) | 11/02/16 | 50.513.993.43 | 23.184.98 | 784.03 | 799.7106 | 784.0300 | -1.328% | -11.704% |
| NN (L) Materials X CAP (USD) | 11/02/16 | 41.987.873.48 | 12.004.81 | 635.52 | 648.2304 | 635.5200 | -1.151% | -12.354% |
| NN (L) Information Technology X CAP (USD) | 11/02/16 | 144.199.867.64 | 9.417.59 | 860.71 | 877.9242 | 860.7100 | -0.292% | -10.953% |
| NN (L) Utilities X CAP (USD) | 11/02/16 | 23.356.278.46 | 3.680.05 | 652.53 | 665.5906 | 652.5300 | -1.598% | 0.878% |
| NN (L) Greater China Equity X CAP (USD) | 11/02/16 | 130.499.322.58 | 32.016.30 | 745.20 | 760.1040 | 745.2000 | -2.597% | -14.538% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 11/02/16 | 460.817.841.76 | 23.508.31 | 215.97 | 220.2894 | 215.9700 | -2.756% | -15.505% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 11/02/16 | 131.353.787.18 | 48.720.51 | 37.75 | 38.5050 | 37.7500 | -3.280% | -10.566% |
| NN (L) Latin America Equity X CAP (USD) | 11/02/16 | 68.529.364.48 | 5.437.74 | 1.089.07 | 1.110.8514 | 1.089.0700 | -1.907% | -7.704% |
| NN (L) Asia Income X CAP (USD) | 11/02/16 | 130.389.891.54 | 7.649.93 | 741.43 | 756.2586 | 741.4300 | -2.572% | -11.085% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 11/02/16 | 40.815.666.66 | 369.099.67 | 35.42 | 36.1284 | 35.4200 | -3.224% | -13.229% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 11/02/16 | 239.518.304.70 | 34.746.67 | 83.51 | 85.1802 | 83.5100 | -1.172% | -11.395% |
| NN (L) Japan Equity X CAP (JPY) | 10/02/16 | 32.891.761.986.00 | 282.036.17 | 3.449.00 | 3.517.9800 | 3.449.0000 | -3.308% | -20.144% |
| NN (L) Euro Equity X CAP (EUR) | 11/02/16 | 376.233.507.77 | 10.347.04 | 111.02 | 113.2404 | 111.0200 | -3.578% | -16.243% |
| NN (L) European Equity X CAP (EUR) | 11/02/16 | 175.125.079.44 | 184.480.57 | 44.86 | 45.7572 | 44.8600 | -3.298% | -15.693% |
| NN (L) Global High Dividend X CAP (EUR) | 11/02/16 | 824.860.827.96 | 98.751.70 | 305.40 | 311.5080 | 305.4000 | -2.829% | -16.446% |
| NN (L) Industrials X CAP (EUR) | 11/02/16 | 62.402.455.57 | 4.335.10 | 428.73 | 437.3046 | 428.7300 | -2.776% | -14.422% |
| NN (L) European High Dividend X CAP (EUR) | 11/02/16 | 355.597.536.21 | 62.603.26 | 295.44 | 301.3488 | 295.4400 | -4.202% | -18.710% |
| NN (L) Euro Income X CAP (EUR) | 11/02/16 | 76.342.037.54 | 1.948.45 | 1.003.22 | 1.023.2844 | 1.003.2200 | -2.263% | -13.102% |
| NN (L) Prestige & Luxe X CAP (EUR) | 11/02/16 | 62.613.225.40 | 33.533.97 | 529.19 | 539.7738 | 529.1900 | -3.397% | -13.493% |
| NN (L) Information Technology X CAP (EUR) | 11/02/16 | 144.199.867.64 | 3.627.53 | 2.607.87 | 2.660.0274 | 2.607.8700 | -1.602% | -14.725% |
| NN (L) Alternative Beta X CAP (EUR) | 11/02/16 | 123.331.370.30 | 10.102.20 | 327.39 | 333.9378 | 327.3900 | -1.629% | -8.675% |
| NN (L) Global Real Estate X CAP (EUR) | 11/02/16 | 291.522.368.79 | 2.633.69 | 1.225.40 | 1.249.9080 | 1.225.4000 | -1.769% | -13.109% |
| NN (L) Global Equity Opportunities X CAP (EUR) | 11/02/16 | 379.620.323.37 | 571.148.77 | 305.57 | 311.6814 | 305.5700 | -2.595% | -17.102% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 11/02/16 | 155.292.450.25 | 23.147.53 | 234.73 | 237.0773 | 234.7300 | -0.259% | -0.293% |
| NN (L) US Fixed Income X CAP (USD) | 11/02/16 | 60.934.553.88 | 10.924.85 | 1.138.91 | 1.150.2991 | 1.138.9100 | 0.208% | 2.071% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 11/02/16 | 155.292.450.25 | 4.804.99 | 905.99 | 915.0499 | 905.9900 | -0.858% | -2.463% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 11/02/16 | 411.340.832.12 | 28.474.60 | 1.670.67 | 1.687.3767 | 1.670.6700 | 0.021% | 0.715% |
| NN (L) Euro Fixed Income X CAP (EUR) | 11/02/16 | 1.140.602.624.15 | 48.537.03 | 538.87 | 544.2587 | 538.8700 | 0.151% | 1.450% |
| NN (L) US Credit X CAP (USD) | 11/02/16 | 449.285.046.81 | 46.865.38 | 1.163.14 | 1.174.7714 | 1.163.1400 | -0.129% | -0.875% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 11/02/16 | 3.383.145.984.16 | 20.820.91 | 397.63 | 401.6063 | 397.6300 | -1.149% | -5.470% |
| NN (L) Euro mix Bond X CAP (EUR) | 11/02/16 | 238.638.589.61 | 39.599.23 | 174.25 | 175.9925 | 174.2500 | 0.276% | 1.752% |
| NN (L) Euro Credit X CAP (EUR) | 11/02/16 | 449.849.006.62 | 21.111.32 | 163.22 | 164.8522 | 163.2200 | -0.159% | -0.299% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 11/02/16 | 2.589.393.740.17 | 6.176.71 | 4.162.10 | 4.203.7210 | 4.162.1000 | -0.207% | -2.976% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 11/02/16 | 459.119.891.26 | 362.407.84 | 45.07 | 45.5207 | 45.0700 | -0.398% | -1.508% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 11/02/16 | 163.083.197.55 | 7.110.01 | 301.66 | 304.6766 | 301.6600 | 0.349% | 2.682% |
| NN (L) Euro Liquidity X CAP (EUR) | 11/02/16 | 19.727.635.57 | 69.382.91 | 257.20 | 257.2000 | 257.2000 | -0.004% | -0.039% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 11/02/16 | 500.036.928.13 | 40.274.40 | 1.121.44 | 1.138.2616 | 1.121.4400 | -1.103% | -7.630% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 11/02/16 | 342.432.623.32 | 124.582.89 | 517.37 | 525.1306 | 517.3700 | -0.466% | -3.616% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 11/02/16 | 118.011.648.38 | 13.993.30 | 589.19 | 598.0279 | 589.1900 | -1.800% | -11.297% |
| NN (L) PATRIMONIAL Balanced Euro X CAP (EUR) | 11/02/16 | 98.763.710.88 | 5.664.26 | 552.64 | 560.9296 | 552.6400 | -1.056% | -7.154% |
| NN (L) Absolute Return Bond X CAP (EUR) | 11/02/16 | 115.164.511.27 | 5.737.98 | 256.10 | 258.6610 | 256.1000 | -0.066% | -0.898% |
| NN (L) First Class Protection P CAP (EUR) | 11/02/16 | 114.120.519.86 | 1.547.340.14 | 30.60 | 30.7530 | 30.6000 | -0.326% | -2.205% |
| NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR) | 11/02/16 | 2.950.986.27 | 14.394.27 | 203.33 | 207.3966 | 203.3300 | -1.315% | -11.326% |
| NN (L) European Equity Opportunities X CAP (EUR) | 11/02/16 | 64.901.447.93 | 34.204.79 | 268.91 | 274.2882 | 268.9100 | -3.308% | -17.312% |
| NN (L) First Class Multi Asset X CAP (EUR) | 11/02/16 | 741.309.402.48 | 87.613.62 | 267.97 | 271.9896 | 267.9700 | -0.246% | -3.103% |
| 3K DOMESTIC EQUITY FUND | 11/02/16 | 34.738.092.80 | 7.463.204.49 | 4.6546 | 4.7477 | 4.6546 | -1.159% | -23.176% |
| 3K BALANCED FUND | 11/02/16 | 5.368.141.17 | 2.649.399.90 | 2.0262 | 2.0566 | 2.0262 | -0.895% | -18.505% |
| 3K EUROPEAN SHORT TERM MONEY MARKET FUND | 11/02/16 | 3.494.261.84 | 656.367.05 | 5.3236 | 5.3236 | 5.3236 | -0.002% | -0.060% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 11/02/16 | 647.124.18 | 145.397.24 | 4.4507 | 4.4507 | 4.3172 | -0.238% | -13.208% |

Launched on 26/05/2015

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