



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)	12/08/16	301.236.977.23	3.938.80	214.13	218.4126	214.1300	-0.042%	-3.214%
NN (L) European Real Estate X CAP (EUR)	12/08/16	326.277.180.98	43.245.84	1.063.49	1.084.7598	1.063.4900	0.572%	6.138%
NN (L) Telecom X CAP (USD)	12/08/16	117.987.320.95	2.007.69	931.28	949.9056	931.2800	-0.328%	8.173%
NN (L) Health Care X CAP (USD)	12/08/16	288.816.689.43	4.033.76	1.589.96	1.621.7592	1.589.9600	0.021%	2.824%
NN (L) Food & Beverages X CAP (USD)	12/08/16	433.409.877.65	36.577.87	2.051.67	2.092.7034	2.051.6700	0.082%	9.036%
NN (L) Consumer Goods X CAP (USD)	12/08/16	93.441.799.65	1.296.95	1.457.26	1.486.4052	1.457.2600	0.158%	0.665%
NN (L) Banking & Insurance X CAP (USD)	12/08/16	80.397.760.23	4.912.09	541.39	552.2178	541.3900	-0.101%	-0.901%
NN (L) Energy X CAP (USD)	12/08/16	78.048.896.65	27.191.89	971.92	991.3584	971.9200	0.413%	9.455%
NN (L) Materials X CAP (USD)	12/08/16	54.725.671.38	13.118.85	824.84	841.3368	824.8400	-0.586%	13.755%
NN (L) Information Technology X CAP (USD)	12/08/16	179.407.075.70	10.717.38	1.060.21	1.081.4142	1.060.2100	0.051%	9.687%
NN (L) Utilities X CAP (USD)	12/08/16	27.942.609.52	5.314.08	729.03	743.6106	729.0300	0.205%	12.705%
NN (L) Greater China Equity X CAP (USD)	12/08/16	164.905.822.18	32.803.35	922.59	941.0418	922.5900	0.464%	5.805%
NN (L) Global Sustainable Equity X CAP (EUR)	12/08/16	614.018.794.66	22.069.59	259.60	264.7920	259.6000	0.035%	1.565%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/08/16	212.859.088.26	44.172.59	49.69	50.6838	49.6900	0.587%	17.721%
NN (L) Latin America Equity X CAP (USD)	12/08/16	105.686.994.39	7.438.27	1.584.46	1.616.1492	1.584.4600	-0.478%	34.279%
NN (L) Asia Income X CAP (USD)	12/08/16	165.964.576.46	8.059.93	891.39	909.2178	891.3900	-0.095%	6.899%
NN (L) Emerging Europe Equity X CAP (EUR)	12/08/16	47.079.871.24	339.029.33	45.61	46.5222	45.6100	0.176%	11.734%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/08/16	271.839.216.13	30.283.22	99.17	101.1534	99.1700	-0.111%	5.220%
NN (L) Japan Equity X CAP (JPY)	12/08/16	27.773.378.480.00	279.005.13	3.570.00	3.641.4000	3.570.0000	0.507%	-17.342%
NN (L) Euro Equity X CAP (EUR)	12/08/16	425.661.800.78	8.404.92	128.42	130.9884	128.4200	-0.070%	-3.116%
NN (L) European Equity X CAP (EUR)	12/08/16	213.667.365.41	254.709.20	50.56	51.5712	50.5600	-0.237%	-4.980%
NN (L) Global High Dividend X CAP (EUR)	12/08/16	989.047.883.25	88.607.99	369.83	377.2266	369.8300	-0.165%	1.182%
NN (L) Industrials X CAP (EUR)	12/08/16	59.775.812.47	3.563.05	503.62	513.6924	503.6200	-0.135%	0.527%
NN (L) European High Dividend X CAP (EUR)	12/08/16	405.474.372.20	52.574.05	336.76	343.4952	336.7600	0.098%	-7.341%
NN (L) Euro Income X CAP (EUR)	12/08/16	78.743.037.55	1.598.20	1.083.72	1.105.3944	1.083.7200	-0.098%	-6.129%
NN (L) Prestige & Luxe X CAP (EUR)	12/08/16	63.030.021.82	30.425.08	598.64	610.6128	598.6400	0.580%	-2.140%
NN (L) Information Technology X CAP (EUR)	12/08/16	179.407.075.70	3.297.69	3.259.59	3.324.7818	3.259.5900	0.046%	6.585%
NN (L) Alternative Beta X CAP (EUR)	12/08/16	142.455.344.16	8.425.24	351.25	358.2750	351.2500	0.054%	-2.020%
NN (L) Global Real Estate X CAP (EUR)	12/08/16	380.005.956.52	2.526.03	1.474.68	1.504.1736	1.474.6800	0.302%	4.567%
NN (L) Global Equity Opportunities X CAP (EUR)	12/08/16	255.824.125.70	155.687.24	368.00	375.3600	368.0000	0.122%	-0.165%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/08/16	175.708.979.27	39.930.66	237.36	239.7336	237.3600	0.021%	0.824%
NN (L) US Fixed Income X CAP (USD)	12/08/16	57.494.052.22	10.553.45	1.174.51	1.186.2551	1.174.5100	0.283%	5.262%
NN (L) Global Bond Opportunities X CAP (EUR)	12/08/16	175.708.979.27	3.641.44	946.34	955.8034	946.3400	0.088%	1.881%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/08/16	583.954.539.02	29.062.48	1.796.48	1.814.4448	1.796.4800	0.116%	8.299%
NN (L) Euro Fixed Income X CAP (EUR)	12/08/16	1.230.092.490.36	55.170.52	562.51	568.1351	562.5100	-0.037%	5.900%
NN (L) US Credit X CAP (USD)	12/08/16	771.890.332.74	48.078.26	1.274.41	1.287.1541	1.274.4100	0.331%	8.607%
NN (L) Global High Yield X Hedged CAP (EUR)	12/08/16	3.707.528.334.32	19.650.87	471.71	476.4271	471.7100	0.053%	12.141%
NN (L) Euromix Bond X CAP (EUR)	12/08/16	256.834.127.47	40.542.87	175.15	176.9015	175.1500	-0.011%	2.277%
NN (L) Euro Credit X CAP (EUR)	12/08/16	720.022.655.54	21.975.89	173.47	175.2047	173.4700	0.029%	5.962%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/08/16	3.475.718.273.26	6.844.42	4.861.76	4.910.3776	4.861.7600	0.227%	13.334%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/08/16	537.290.048.88	341.548.28	48.96	49.4496	48.9600	-0.122%	6.993%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/08/16	199.890.247.65	5.717.45	321.23	324.4423	321.2300	0.250%	9.344%
NN (L) Euro Liquidity X CAP (EUR)	12/08/16	18.918.326.03	66.010.32	256.77	256.7700	256.7700	-0.004%	-0.206%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/08/16	593.678.840.22	35.959.12	1.242.62	1.261.2593	1.242.6200	-0.019%	2.352%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/08/16	416.945.119.83	117.302.14	554.39	562.7059	554.3900	-0.018%	3.281%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/08/16	146.602.896.96	14.522.36	672.74	682.8311	672.7400	-0.021%	1.281%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	12/08/16	100.989.326.30	5.542.64	601.53	610.5530	601.5300	0.082%	1.060%
NN (L) Absolute Return Bond X CAP (EUR)	12/08/16	111.966.643.17	5.541.39	263.96	266.5996	263.9600	-0.057%	2.144%
NN (L) First Class Protection P CAP (EUR)	12/08/16	107.990.735.33	1.444.307.46	30.86	31.0143	30.8600	0.032%	-1.374%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	12/08/16	3.030.674.41	12.982.39	231.34	235.9668	231.3400	0.074%	0.890%
NN (L) European Equity Opportunities X CAP (EUR)	12/08/16	100.276.776.73	28.128.32	326.41	332.9382	326.4100	-0.174%	0.369%
NN (L) First Class Multi Asset X CAP (EUR)	12/08/16	729.703.718.69	83.970.51	283.88	288.1382	283.8800	-0.056%	2.651%
3K DOMESTIC EQUITY FUND	12/08/16	37.480.006.43	7.223.683.13	5.1857	5.2894	5.1857	0.218%	-14.410%
3K BALANCED FUND	12/08/16	6.007.702.70	2.476.973.63	2.4254	2.4618	2.4254	0.539%	-2.449%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	12/08/16	4.276.638.69	806.917.80	5.3000	5.3000	5.3000	0.000%	-0.503%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/08/16	667.785.87	135.594.62	4.9249	5.0234	4.7772	0.348%	-3.961%

Launched on 26/05/2015

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