



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) | 19/09/16 | 299.215.001,08 | 3.915,58 | 210,47 | 214,6794 | 210,4700 | 0,148% | -4,868% |
| NN (L) European Real Estate X CAP (EUR) | 19/09/16 | 304.020.806,36 | 43.613,95 | 1.019,24 | 1.039,6248 | 1.019,2400 | 0,386% | 1,722% |
| NN (L) Telecom X CAP (USD) | 19/09/16 | 110.080.690,32 | 1.931,90 | 879,33 | 896,9166 | 879,3300 | 0,429% | 2,138% |
| NN (L) Health Care X CAP (USD) | 19/09/16 | 271.938.564,13 | 3.935,57 | 1.545,22 | 1.576,1244 | 1.545,2200 | -0,035% | -0,069% |
| NN (L) Food & Beverages X CAP (USD) | 19/09/16 | 432.291.012,78 | 34.385,13 | 1.989,74 | 2.029,5348 | 1.989,7400 | 0,390% | 5,745% |
| NN (L) Consumer Goods X CAP (USD) | 19/09/16 | 87.607.305,83 | 1.194,44 | 1.410,41 | 1.438,6182 | 1.410,4100 | 0,463% | -2,571% |
| NN (L) Banking & Insurance X CAP (USD) | 19/09/16 | 80.457.947,36 | 5.490,05 | 545,99 | 556,9098 | 545,9900 | 0,742% | -0,059% |
| NN (L) Energy X CAP (USD) | 19/09/16 | 74.882.974,04 | 26.319,82 | 952,26 | 971,3062 | 952,2600 | 0,567% | 7,241% |
| NN (L) Materials X CAP (USD) | 19/09/16 | 52.177.155,81 | 13.379,54 | 805,97 | 822,0894 | 805,9700 | 1,080% | 11,153% |
| NN (L) Information Technology X CAP (USD) | 19/09/16 | 183.083.715,08 | 9.999,87 | 1.070,01 | 1.091,4102 | 1.070,0100 | -0,034% | 10,701% |
| NN (L) Utilities X CAP (USD) | 19/09/16 | 25.943.052,40 | 4.769,30 | 713,90 | 728,1780 | 713,9000 | 1,060% | 10,366% |
| NN (L) Greater China Equity X CAP (USD) | 19/09/16 | 160.129.079,55 | 31.789,50 | 940,44 | 959,2488 | 940,4400 | 0,671% | 7,852% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 19/09/16 | 611.987.818,61 | 22.442,36 | 253,81 | 258,8862 | 253,8100 | 0,142% | -0,700% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 19/09/16 | 210.914.975,69 | 45.053,52 | 49,29 | 50,2758 | 49,2900 | 0,818% | 16,773% |
| NN (L) Latin America Equity X CAP (USD) | 19/09/16 | 92.813.403,42 | 7.388,67 | 1.483,35 | 1.513,0170 | 1.483,3500 | 0,986% | 25,710% |
| NN (L) Asia Income X CAP (USD) | 19/09/16 | 168.543.176,70 | 7.097,11 | 900,35 | 918,3570 | 900,3500 | 0,789% | 7,974% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 19/09/16 | 45.757.861,67 | 334.993,46 | 45,54 | 46,4508 | 45,5400 | 1,290% | 11,563% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 19/09/16 | 253.226.856,09 | 33.906,20 | 97,41 | 99,3582 | 97,4100 | 0,041% | 3,353% |
| NN (L) Japan Equity X CAP (JPY) | 16/09/16 | 28.364.210.847,00 | 273.298,86 | 3.533,00 | 3.603,6600 | 3.533,0000 | 0,398% | -18,199% |
| NN (L) Euro Equity X CAP (EUR) | 19/09/16 | 419.397.186,69 | 8.242,94 | 126,55 | 129,0810 | 126,5500 | 1,167% | -4,527% |
| NN (L) European Equity X CAP (EUR) | 19/09/16 | 212.021.290,52 | 253.873,59 | 50,13 | 51,1326 | 50,1300 | 0,946% | -5,788% |
| NN (L) Global High Dividend X CAP (EUR) | 19/09/16 | 968.668.945,81 | 87.710,64 | 364,27 | 371,5554 | 364,2700 | 0,353% | -0,339% |
| NN (L) Industrials X CAP (EUR) | 19/09/16 | 58.516.956,81 | 3.557,83 | 492,19 | 502,0338 | 492,1900 | 0,426% | -1,755% |
| NN (L) European High Dividend X CAP (EUR) | 19/09/16 | 391.869.824,34 | 51.206,70 | 333,03 | 339,6906 | 333,0300 | 0,949% | -8,367% |
| NN (L) Euro Income X CAP (EUR) | 19/09/16 | 78.350.365,09 | 1.568,85 | 1.075,43 | 1.096,9386 | 1.075,4300 | 1,205% | -6,847% |
| NN (L) Prestige & Luxe X CAP (EUR) | 19/09/16 | 58.725.446,71 | 29.979,85 | 577,47 | 589,0194 | 577,4700 | 0,696% | -5,601% |
| NN (L) Information Technology X CAP (EUR) | 19/09/16 | 183.083.715,08 | 3.281,87 | 3.288,51 | 3.354,2802 | 3.288,5100 | -0,212% | 7,531% |
| NN (L) Alternative Beta X CAP (EUR) | 19/09/16 | 137.286.231,45 | 8.258,04 | 350,21 | 357,2142 | 350,2100 | 0,117% | -2,310% |
| NN (L) Global Real Estate X CAP (EUR) | 19/09/16 | 359.952.842,18 | 2.533,57 | 1.402,24 | 1.430,2848 | 1.402,2400 | 0,627% | -0,569% |
| NN (L) Global Equity Opportunities X CAP (EUR) | 19/09/16 | 242.232.441,12 | 155.312,01 | 356,23 | 363,3546 | 356,2300 | 0,031% | -3,359% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 19/09/16 | 170.856.738,53 | 39.606,22 | 234,33 | 236,6733 | 234,3300 | 0,115% | -0,463% |
| NN (L) US Fixed Income X CAP (USD) | 19/09/16 | 55.694.716,15 | 10.363,31 | 1.168,82 | 1.180,5082 | 1.168,8200 | 0,031% | 4,752% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 19/09/16 | 170.856.738,53 | 3.482,31 | 932,48 | 941,8048 | 932,4800 | 0,088% | 0,389% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 19/09/16 | 612.337.855,04 | 32.864,75 | 1.789,99 | 1.807,8899 | 1.789,9900 | -0,012% | 7,908% |
| NN (L) Euro Fixed Income X CAP (EUR) | 19/09/16 | 1.180.914.881,87 | 57.934,11 | 555,71 | 561,2671 | 555,7100 | 0,032% | 4,620% |
| NN (L) US Credit X CAP (USD) | 19/09/16 | 823.831.459,31 | 48.508,62 | 1.264,51 | 1.277,1551 | 1.264,5100 | 0,100% | 7,764% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 19/09/16 | 3.676.502.678,39 | 19.607,62 | 472,07 | 476,7907 | 472,0700 | 0,102% | 12,227% |
| NN (L) Euromix Bond X CAP (EUR) | 19/09/16 | 260.703.841,83 | 40.491,87 | 174,18 | 175,9218 | 174,1800 | -0,040% | 1,711% |
| NN (L) Euro Credit X CAP (EUR) | 19/09/16 | 696.698.508,24 | 22.360,94 | 172,70 | 174,4270 | 172,7000 | 0,058% | 5,491% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 19/09/16 | 3.326.049.805,62 | 6.901,61 | 4.833,93 | 4.882,2693 | 4.833,9300 | 0,233% | 12,686% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 19/09/16 | 518.723.868,41 | 333.397,92 | 48,30 | 48,7830 | 48,3000 | 0,416% | 5,551% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 19/09/16 | 224.106.185,65 | 5.934,04 | 316,92 | 320,0892 | 316,9200 | -0,173% | 7,877% |
| NN (L) Euro Liquidity X CAP (EUR) | 19/09/16 | 18.271.411,78 | 63.388,53 | 256,65 | 256,6500 | 256,6500 | 0,000% | -0,253% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 19/09/16 | 596.588.147,60 | 34.938,97 | 1.225,95 | 1.244,3393 | 1.225,9500 | 0,119% | 0,979% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 19/09/16 | 422.548.361,83 | 116.116,31 | 547,85 | 556,0678 | 547,8500 | 0,058% | 2,062% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 19/09/16 | 147.085.856,10 | 14.158,39 | 663,18 | 673,1277 | 663,1800 | 0,130% | -0,158% |
| NN (L) PATRIMONIAL Balanced Euro X CAP (EUR) | 19/09/16 | 98.974.666,09 | 5.395,93 | 591,74 | 600,6161 | 591,7400 | 0,388% | -0,585% |
| NN (L) Absolute Return Bond X CAP (EUR) | 19/09/16 | 112.190.290,48 | 5.594,79 | 263,10 | 265,7310 | 263,1000 | -0,011% | 1,811% |
| NN (L) First Class Protection P CAP (EUR) | 19/09/16 | 106.226.548,57 | 1.415.024,57 | 30,58 | 30,7329 | 30,5800 | 0,229% | -2,269% |
| NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR) | 19/09/16 | 2.993.058,32 | 12.845,86 | 230,87 | 235,4874 | 230,8700 | 1,241% | 0,685% |
| NN (L) European Equity Opportunities X CAP (EUR) | 19/09/16 | 97.125.941,21 | 27.848,30 | 323,10 | 329,5620 | 323,1000 | 0,814% | -0,649% |
| NN (L) First Class Multi Asset X CAP (EUR) | 19/09/16 | 713.210.217,54 | 85.185,26 | 280,02 | 284,2203 | 280,0200 | 0,182% | 1,255% |
| 3K DOMESTIC EQUITY FUND | 19/09/16 | 36.165.542,67 | 7.178.454,53 | 5,0381 | 5,1389 | 5,0381 | -0,265% | -16,847% |
| 3K BALANCED FUND | 19/09/16 | 5.783.599,50 | 2.457.124,08 | 2,3538 | 2,3891 | 2,3538 | -0,157% | -5,329% |
| 3K EUROPEAN SHORT TERM MONEY MARKET FUND | 19/09/16 | 4.160.542,11 | 785.611,37 | 5,2959 | 5,2959 | 5,2959 | -0,008% | -0,580% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 19/09/16 | 662.848,72 | 136.441,92 | 4,8581 | 4,9553 | 4,7124 | 0,505% | -5,263% |

Launched on 26/05/2015

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