



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) | 28/09/16 | 303.243.620,31 | 3.910,62 | 213,15 | 217,4130 | 213,1500 | 0,320% | -3,657% |
| NN (L) European Real Estate X CAP (EUR) | 28/09/16 | 309.935.578,85 | 43.500,84 | 1.036,55 | 1.057,2810 | 1.036,5500 | -0,026% | 3,449% |
| NN (L) Telecom X CAP (USD) | 28/09/16 | 112.254.433,55 | 1.928,04 | 895,55 | 913,4610 | 895,5500 | -0,298% | 4,022% |
| NN (L) Health Care X CAP (USD) | 28/09/16 | 273.527.294,59 | 3.920,10 | 1.560,58 | 1.591,7916 | 1.560,5800 | 0,011% | 0,924% |
| NN (L) Food & Beverages X CAP (USD) | 28/09/16 | 438.544.066,30 | 34.438,96 | 2.014,47 | 2.054,7594 | 2.014,4700 | 0,185% | 7,059% |
| NN (L) Consumer Goods X CAP (USD) | 28/09/16 | 88.705.017,39 | 1.187,73 | 1.433,18 | 1.461,8436 | 1.433,1800 | 0,241% | -0,998% |
| NN (L) Banking & Insurance X CAP (USD) | 28/09/16 | 80.541.744,33 | 5.527,13 | 547,71 | 558,6642 | 547,7100 | 0,293% | 0,256% |
| NN (L) Energy X CAP (USD) | 28/09/16 | 77.171.062,73 | 26.727,81 | 972,23 | 991,6746 | 972,2300 | 3,219% | 9,490% |
| NN (L) Materials X CAP (USD) | 28/09/16 | 54.535.641,56 | 14.072,95 | 829,20 | 845,7840 | 829,2000 | 0,696% | 14,357% |
| NN (L) Information Technology X CAP (USD) | 28/09/16 | 192.215.654,92 | 11.134,05 | 1.085,45 | 1.107,1590 | 1.085,4500 | 0,444% | 12,298% |
| NN (L) Utilities X CAP (USD) | 28/09/16 | 26.224.633,20 | 4.693,80 | 721,71 | 736,1442 | 721,7100 | -0,064% | 11,573% |
| NN (L) Greater China Equity X CAP (USD) | 28/09/16 | 163.776.825,13 | 31.887,08 | 950,67 | 969,6834 | 950,6700 | 0,488% | 9,026% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 28/09/16 | 623.219.637,68 | 21.958,76 | 256,46 | 261,5892 | 256,4600 | 0,242% | 0,336% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 28/09/16 | 214.188.777,43 | 45.159,35 | 49,95 | 50,9490 | 49,9500 | 0,201% | 18,337% |
| NN (L) Latin America Equity X CAP (USD) | 28/09/16 | 94.626.196,72 | 7.379,54 | 1.535,84 | 1.566,5568 | 1.535,8400 | 1,215% | 30,158% |
| NN (L) Asia Income X CAP (USD) | 28/09/16 | 173.076.993,89 | 7.365,85 | 911,81 | 930,0462 | 911,8100 | -0,003% | 9,348% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 28/09/16 | 46.207.327,06 | 332.279,54 | 46,01 | 46,9302 | 46,0100 | 0,546% | 12,714% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 28/09/16 | 254.591.396,42 | 35.129,49 | 98,90 | 100,8780 | 98,9000 | 0,529% | 4,934% |
| NN (L) Japan Equity X CAP (JPY) | 28/09/16 | 28.682.935.894,00 | 271.407,01 | 3.605,00 | 3.677,1000 | 3.605,0000 | -0,607% | -16,532% |
| NN (L) Euro Equity X CAP (EUR) | 28/09/16 | 420.535.417,69 | 8.179,08 | 127,62 | 130,1724 | 127,6200 | 0,464% | -3,719% |
| NN (L) European Equity X CAP (EUR) | 28/09/16 | 213.524.212,77 | 252.506,96 | 50,57 | 51,5814 | 50,5700 | 0,577% | -4,961% |
| NN (L) Global High Dividend X CAP (EUR) | 28/09/16 | 975.286.224,39 | 86.772,56 | 366,40 | 373,7280 | 366,4000 | 0,430% | 0,243% |
| NN (L) Industrials X CAP (EUR) | 28/09/16 | 59.268.730,12 | 3.556,61 | 499,47 | 509,4594 | 499,4700 | 0,398% | -0,301% |
| NN (L) European High Dividend X CAP (EUR) | 28/09/16 | 391.348.727,99 | 50.849,77 | 333,47 | 340,1394 | 333,4700 | 0,695% | -8,246% |
| NN (L) Euro Income X CAP (EUR) | 28/09/16 | 78.588.379,70 | 1.529,60 | 1.086,58 | 1.108,3116 | 1.086,5800 | 0,504% | -5,881% |
| NN (L) Prestige & Luxe X CAP (EUR) | 28/09/16 | 59.354.272,62 | 29.799,38 | 586,00 | 597,7200 | 586,0000 | 0,346% | -4,206% |
| NN (L) Information Technology X CAP (EUR) | 28/09/16 | 192.215.654,92 | 3.263,80 | 3.333,61 | 3.400,2822 | 3.333,6100 | 0,498% | 9,006% |
| NN (L) Alternative Beta X CAP (EUR) | 28/09/16 | 138.911.563,96 | 8.226,62 | 352,20 | 359,2440 | 352,2000 | 0,225% | -1,755% |
| NN (L) Global Real Estate X CAP (EUR) | 28/09/16 | 374.460.161,72 | 2.535,60 | 1.440,64 | 1.469,4528 | 1.440,6400 | 0,465% | 2,153% |
| NN (L) Global Equity Opportunities X CAP (EUR) | 28/09/16 | 244.361.224,24 | 154.028,58 | 360,41 | 367,6182 | 360,4100 | 0,281% | -2,225% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 28/09/16 | 168.502.059,45 | 39.409,85 | 232,52 | 234,8452 | 232,5200 | 0,181% | -1,232% |
| NN (L) US Fixed Income X CAP (USD) | 28/09/16 | 55.818.719,28 | 10.343,55 | 1.175,15 | 1.186,9015 | 1.175,1500 | 0,023% | 5,319% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 28/09/16 | 168.502.059,45 | 3.363,89 | 926,82 | 936,0882 | 926,8200 | 0,155% | -0,221% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 28/09/16 | 635.111.627,01 | 36.611,14 | 1.800,95 | 1.818,9595 | 1.800,9500 | 0,021% | 8,569% |
| NN (L) Euro Fixed Income X CAP (EUR) | 28/09/16 | 1.210.561.279,22 | 58.273,90 | 561,25 | 566,8625 | 561,2500 | 0,120% | 5,663% |
| NN (L) US Credit X CAP (USD) | 28/09/16 | 842.258.662,02 | 44.081,64 | 1.277,71 | 1.290,4871 | 1.277,7100 | -0,007% | 8,889% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 28/09/16 | 3.694.163.453,62 | 19.545,72 | 475,32 | 480,0732 | 475,3200 | 0,177% | 12,999% |
| NN (L) Euromix Bond X CAP (EUR) | 28/09/16 | 266.459.706,27 | 40.191,71 | 175,18 | 176,9318 | 175,1800 | 0,040% | 2,295% |
| NN (L) Euro Credit X CAP (EUR) | 28/09/16 | 726.068.844,92 | 22.754,60 | 173,53 | 175,2653 | 173,5300 | 0,040% | 5,998% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 28/09/16 | 3.333.867.870,89 | 6.970,71 | 4.893,25 | 4.942,1825 | 4.893,2500 | 0,146% | 14,068% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 28/09/16 | 483.716.270,37 | 334.911,15 | 48,65 | 49,1365 | 48,6500 | 0,227% | 6,316% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 28/09/16 | 203.533.495,42 | 5.883,13 | 323,19 | 326,4219 | 323,1900 | 0,270% | 10,011% |
| NN (L) Euro Liquidity X CAP (EUR) | 28/09/16 | 17.402.472,29 | 59.975,78 | 256,62 | 256,6200 | 256,6200 | 0,000% | -0,264% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 28/09/16 | 604.333.427,71 | 34.437,97 | 1.236,64 | 1.255,1896 | 1.236,6400 | 0,200% | 1,859% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 28/09/16 | 431.581.597,40 | 115.622,17 | 552,52 | 560,8078 | 552,5200 | 0,147% | 2,932% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 28/09/16 | 149.129.396,52 | 14.014,37 | 668,93 | 678,9640 | 668,9300 | 0,231% | 0,708% |
| NN (L) PATRIMONIAL Balanced Euro X CAP (EUR) | 28/09/16 | 100.066.403,39 | 5.387,72 | 595,83 | 604,7675 | 595,8300 | 0,264% | 0,102% |
| NN (L) Absolute Return Bond X CAP (EUR) | 28/09/16 | 112.734.317,64 | 5.578,62 | 262,57 | 265,1957 | 262,5700 | 0,019% | 1,606% |
| NN (L) First Class Protection P CAP (EUR) | 28/09/16 | 105.749.488,73 | 1.406.900,85 | 30,60 | 30,7530 | 30,6000 | 0,164% | -2,205% |
| NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR) | 28/09/16 | 2.957.365,36 | 12.761,30 | 229,62 | 234,2124 | 229,6200 | -0,013% | 0,140% |
| NN (L) European Equity Opportunities X CAP (EUR) | 28/09/16 | 97.605.302,95 | 27.446,23 | 324,43 | 330,9186 | 324,4300 | 0,471% | -0,240% |
| NN (L) First Class Multi Asset X CAP (EUR) | 28/09/16 | 719.037.913,62 | 85.654,63 | 282,46 | 286,6969 | 282,4600 | 0,128% | 2,137% |
| 3K DOMESTIC EQUITY FUND | 28/09/16 | 36.325.376,88 | 7.155.571,45 | 5,0765 | 5,1780 | 5,0765 | 0,640% | -16,213% |
| 3K BALANCED FUND | 28/09/16 | 5.857.471,86 | 2.451.204,70 | 2,3896 | 2,4254 | 2,3896 | 0,534% | -3,889% |
| 3K EUROPEAN SHORT TERM MONEY MARKET FUND | 28/09/16 | 4.145.336,32 | 782.907,92 | 5,2948 | 5,2948 | 5,2948 | -0,002% | -0,601% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 28/09/16 | 588.092,55 | 120.250,95 | 4,8905 | 4,9883 | 4,7438 | -0,072% | -4,631% |

Launched on 26/05/2015

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