



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)	30/09/16	303.172.019.13	3.910.54	211.52	215.7504	211.5200	0.208%	-4.393%
NN (L) European Real Estate X CAP (EUR)	30/09/16	298.815.050.03	43.458.59	1.029.61	1.050.2022	1.029.6100	0.682%	2.757%
NN (L) Telecom X CAP (USD)	30/09/16	112.145.908.78	1.928.24	892.77	910.6254	892.7700	-0.453%	3.700%
NN (L) Health Care X CAP (USD)	30/09/16	271.540.015.52	3.919.33	1.546.15	1.577.0730	1.546.1500	0.585%	-0.009%
NN (L) Food & Beverages X CAP (USD)	30/09/16	439.275.320.83	34.449.80	2.013.66	2.053.9332	2.013.6600	0.446%	7.016%
NN (L) Consumer Goods X CAP (USD)	30/09/16	88.682.643.42	1.186.78	1.435.24	1.463.9448	1.435.2400	0.527%	-0.856%
NN (L) Banking & Insurance X CAP (USD)	30/09/16	80.659.456.43	5.430.51	548.69	559.6638	548.6900	0.417%	0.436%
NN (L) Energy X CAP (USD)	30/09/16	79.299.563.12	26.898.26	995.48	1.015.3896	995.4800	0.572%	12.109%
NN (L) Materials X CAP (USD)	30/09/16	54.764.260.66	14.093.27	832.71	849.3642	832.7100	-0.079%	14.841%
NN (L) Information Technology X CAP (USD)	30/09/16	198.498.220.51	11.196.62	1.083.18	1.104.8436	1.083.1800	0.359%	12.063%
NN (L) Utilities X CAP (USD)	30/09/16	26.076.408.89	4.917.73	713.46	727.7292	713.4600	-0.563%	10.298%
NN (L) Greater China Equity X CAP (USD)	30/09/16	158.307.954.67	31.938.34	944.44	963.3288	944.4400	-0.566%	8.311%
NN (L) Global Sustainable Equity X CAP (EUR)	30/09/16	619.414.622.70	21.939.81	254.20	259.2840	254.2000	0.165%	-0.548%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/09/16	209.259.257.94	45.159.35	49.43	50.4186	49.4300	-0.982%	17.105%
NN (L) Latin America Equity X CAP (USD)	30/09/16	92.981.436.14	7.381.39	1.508.81	1.538.9862	1.508.8100	-0.859%	27.867%
NN (L) Asia Income X CAP (USD)	30/09/16	169.684.913.60	7.368.52	901.40	919.4280	901.4000	-1.071%	8.100%
NN (L) Emerging Europe Equity X CAP (EUR)	30/09/16	47.151.911.78	331.845.01	46.01	46.9302	46.0100	-1.181%	12.714%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/09/16	253.581.264.73	35.203.52	98.72	100.6944	98.7200	0.755%	4.743%
NN (L) Japan Equity X CAP (JPY)	30/09/16	28.572.484.800.00	271.598.45	3.586.00	3.657.7200	3.586.0000	-1.484%	-16.972%
NN (L) Euro Equity X CAP (EUR)	30/09/16	421.195.126.96	8.179.50	127.86	130.4172	127.8600	0.369%	-3.538%
NN (L) European Equity X CAP (EUR)	30/09/16	213.585.850.24	252.545.03	50.62	51.6324	50.6200	0.238%	-4.868%
NN (L) Global High Dividend X CAP (EUR)	30/09/16	969.247.372.62	86.749.87	366.36	373.6872	366.3600	0.293%	0.233%
NN (L) Industrials X CAP (EUR)	30/09/16	59.011.156.69	3.549.48	497.42	507.3684	497.4200	0.404%	-0.711%
NN (L) European High Dividend X CAP (EUR)	30/09/16	390.924.797.90	50.839.00	333.80	340.4760	333.8000	-0.066%	-8.155%
NN (L) Euro Income X CAP (EUR)	30/09/16	78.758.869.88	1.529.60	1.089.88	1.111.6776	1.089.8800	0.420%	-5.596%
NN (L) Prestige & Luxe X CAP (EUR)	30/09/16	59.116.651.95	29.711.63	585.05	596.7510	585.0500	0.555%	-4.361%
NN (L) Information Technology X CAP (EUR)	30/09/16	198.498.220.51	3.261.62	3.312.74	3.378.9948	3.312.7400	0.280%	8.323%
NN (L) Alternative Beta X CAP (EUR)	30/09/16	139.408.883.73	8.222.01	350.38	357.3876	350.3800	-0.111%	-2.262%
NN (L) Global Real Estate X CAP (EUR)	30/09/16	366.639.451.64	2.519.24	1.414.07	1.442.3514	1.414.0700	-0.539%	0.269%
NN (L) Global Equity Opportunities X CAP (EUR)	30/09/16	240.595.569.42	153.078.18	356.80	363.9360	356.8000	0.126%	-3.204%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/09/16	168.712.156.91	39.000.89	233.24	235.5724	233.2400	0.279%	-0.926%
NN (L) US Fixed Income X CAP (USD)	30/09/16	55.941.006.98	10.394.30	1.174.09	1.185.8309	1.174.0900	-0.134%	5.224%
NN (L) Global Bond Opportunities X CAP (EUR)	30/09/16	168.712.156.91	3.343.27	926.16	935.4216	926.1600	0.284%	-0.292%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/09/16	641.839.346.16	36.764.22	1.801.74	1.819.7574	1.801.7400	-0.562%	8.616%
NN (L) Euro Fixed Income X CAP (EUR)	30/09/16	1.207.093.862.25	58.310.73	560.39	565.9939	560.3900	0.043%	5.501%
NN (L) US Credit X CAP (USD)	30/09/16	839.714.059.53	44.633.14	1.275.70	1.288.4570	1.275.7000	-0.267%	8.717%
NN (L) Global High Yield X Hedged CAP (EUR)	30/09/16	3.755.894.324.70	19.468.49	476.52	481.2852	476.5200	-0.570%	13.285%
NN (L) Euromix Bond X CAP (EUR)	30/09/16	265.838.379.93	40.192.18	174.89	176.6389	174.8900	-0.029%	2.126%
NN (L) Euro Credit X CAP (EUR)	30/09/16	723.974.575.84	22.787.67	173.20	174.9320	173.2000	-0.069%	5.797%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/09/16	3.358.359.066.67	6.918.30	4.897.18	4.946.1518	4.897.1800	-0.079%	14.160%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/09/16	484.987.445.02	333.761.09	48.72	49.2072	48.7200	-0.021%	6.469%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/09/16	202.584.754.38	6.031.33	321.64	324.8564	321.6400	-0.458%	9.483%
NN (L) Euro Liquidity X CAP (EUR)	30/09/16	17.379.361.86	59.835.82	256.61	256.6100	256.6100	0.000%	-0.268%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/09/16	603.142.923.44	34.468.63	1.232.53	1.251.0180	1.232.5300	0.084%	1.521%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/09/16	431.268.143.95	115.413.68	551.09	559.3564	551.0900	0.016%	2.666%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/09/16	148.622.362.11	13.997.58	665.64	675.6246	665.6400	0.137%	0.212%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	30/09/16	100.176.834.40	5.384.27	596.88	605.8332	596.8800	0.124%	0.279%
NN (L) Absolute Return Bond X CAP (EUR)	30/09/16	112.562.241.53	5.558.46	262.57	265.1957	262.5700	-0.023%	1.606%
NN (L) First Class Protection P CAP (EUR)	30/09/16	105.555.180.12	1.406.046.32	30.63	30.7832	30.6300	0.098%	-2.109%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	30/09/16	2.950.805.62	12.740.97	229.47	234.0594	229.4700	-0.920%	0.074%
NN (L) European Equity Opportunities X CAP (EUR)	30/09/16	97.383.141.58	27.316.10	323.90	330.3780	323.9000	0.204%	-0.403%
NN (L) First Class Multi Asset X CAP (EUR)	30/09/16	715.952.633.99	86.021.98	281.62	285.8443	281.6200	-0.089%	1.833%
3K DOMESTIC EQUITY FUND	30/09/16	36.439.598.90	7.145.842.98	5.0994	5.2014	5.0994	-0.457%	-15.835%
3K BALANCED FUND	30/09/16	5.857.723.24	2.447.273.36	2.3936	2.4295	2.3936	-0.329%	-3.728%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	30/09/16	4.112.705.46	776.769.75	5.2946	5.2946	5.2946	-0.002%	-0.604%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/09/16	596.113.11	120.250.95	4.9572	5.0563	4.8085	0.322%	-3.331%

Launched on 26/05/2015

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