



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)	09/11/16	313.061.791.69	3.888.21	212.72	216.9744	212.7200	1.411%	-3.851%
NN (L) European Real Estate X CAP (EUR)	09/11/16	275.419.876.24	43.543.44	942.04	960.8808	942.0400	-1.041%	-5.983%
NN (L) Telecom X CAP (USD)	09/11/16	72.799.891.42	1.788.13	822.48	838.9296	822.4800	-0.966%	-4.465%
NN (L) Health Care X CAP (USD)	09/11/16	258.293.205.06	3.603.59	1.475.76	1.505.2752	1.475.7600	3.150%	-4.561%
NN (L) Food & Beverages X CAP (USD)	09/11/16	346.237.362.13	30.746.01	1.907.98	1.946.1396	1.907.9800	-1.666%	1.400%
NN (L) Consumer Goods X CAP (USD)	09/11/16	84.442.590.37	1.115.31	1.383.63	1.411.3026	1.383.6300	-0.966%	-4.421%
NN (L) Banking & Insurance X CAP (USD)	09/11/16	113.658.320.14	5.221.50	566.96	578.2992	566.9600	1.588%	3.780%
NN (L) Energy X CAP (USD)	09/11/16	111.190.831.95	27.936.52	992.54	1.012.3908	992.5400	1.341%	11.778%
NN (L) Materials X CAP (USD)	09/11/16	53.754.056.88	13.197.38	832.27	848.9154	832.2700	0.679%	14.780%
NN (L) Information Technology X CAP (USD)	09/11/16	176.170.465.25	11.472.13	1.072.61	1.094.0622	1.072.6100	-0.495%	10.970%
NN (L) Utilities X CAP (USD)	09/11/16	28.895.339.00	4.238.56	679.19	692.7738	679.1900	-3.124%	5.000%
NN (L) Greater China Equity X CAP (USD)	09/11/16	141.622.218.01	32.017.70	901.14	919.1628	901.1400	-1.958%	3.345%
NN (L) Global Sustainable Equity X CAP (EUR)	09/11/16	637.065.309.97	22.606.42	255.92	261.0384	255.9200	2.033%	0.125%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/11/16	213.956.044.40	45.014.93	48.66	49.6332	48.6600	-2.073%	15.281%
NN (L) Latin America Equity X CAP (USD)	09/11/16	104.400.910.78	7.451.20	1.581.14	1.612.7628	1.581.1400	-4.015%	33.997%
NN (L) Asia Income X CAP (USD)	09/11/16	163.146.443.02	7.038.00	872.74	890.1948	872.7400	-1.542%	4.663%
NN (L) Emerging Europe Equity X CAP (EUR)	09/11/16	47.649.087.47	324.612.89	46.63	47.5626	46.6300	1.458%	14.233%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/11/16	253.409.322.97	46.672.53	98.23	100.1946	98.2300	0.997%	4.223%
NN (L) Japan Equity X CAP (JPY)	09/11/16	30.282.924.603.00	268.716.08	3.543.00	3.613.8600	3.543.0000	-4.217%	-17.967%
NN (L) Euro Equity X CAP (EUR)	09/11/16	427.251.119.97	8.232.01	128.08	130.6416	128.0800	1.081%	-3.372%
NN (L) European Equity X CAP (EUR)	09/11/16	215.807.881.79	253.178.43	50.06	51.0612	50.0600	1.500%	-5.920%
NN (L) Global High Dividend X CAP (EUR)	09/11/16	930.175.463.53	85.297.96	378.03	385.5906	378.0300	1.922%	3.425%
NN (L) Industrials X CAP (EUR)	09/11/16	58.006.538.19	3.519.15	503.63	513.7026	503.6300	1.643%	0.529%
NN (L) European High Dividend X CAP (EUR)	09/11/16	387.288.933.96	47.188.10	338.24	345.0048	338.2400	1.400%	-6.934%
NN (L) Euro Income X CAP (EUR)	09/11/16	76.369.921.33	1.514.57	1.086.13	1.107.8526	1.086.1300	0.858%	-5.920%
NN (L) Prestige & Luxe X CAP (EUR)	09/11/16	62.490.944.38	29.164.24	609.01	621.1902	609.0100	0.328%	-0.445%
NN (L) Information Technology X CAP (EUR)	09/11/16	176.170.465.25	3.207.88	3.367.61	3.434.9622	3.367.6100	0.409%	10.117%
NN (L) Alternative Beta X CAP (EUR)	09/11/16	143.608.670.11	7.876.55	356.72	363.8544	356.7200	0.931%	-0.494%
NN (L) Global Real Estate X CAP (EUR)	09/11/16	360.281.517.07	2.427.17	1.319.94	1.346.3388	1.319.9400	-1.062%	-6.405%
NN (L) Global Equity Opportunities X CAP (EUR)	09/11/16	235.111.525.64	144.628.00	350.82	357.8364	350.8200	1.469%	-4.826%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/11/16	227.389.844.49	38.580.78	243.84	246.2784	243.8400	-0.053%	3.577%
NN (L) US Fixed Income X CAP (USD)	09/11/16	53.660.748.81	9.699.63	1.158.18	1.169.7618	1.158.1800	-0.831%	3.798%
NN (L) Global Bond Opportunities X CAP (EUR)	09/11/16	227.389.844.49	3.310.68	979.16	988.9516	979.1600	0.623%	5.414%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/11/16	597.015.941.56	34.729.94	1.781.35	1.799.1635	1.781.3500	-0.377%	7.387%
NN (L) Euro Fixed Income X CAP (EUR)	09/11/16	1.186.936.087.18	56.254.15	550.52	556.0252	550.5200	-0.080%	3.643%
NN (L) US Credit X CAP (USD)	09/11/16	913.897.315.34	45.642.32	1.251.20	1.263.7120	1.251.2000	-1.050%	6.629%
NN (L) Global High Yield X Hedged CAP (EUR)	09/11/16	3.788.326.223.25	19.850.78	475.34	480.0934	475.3400	-0.279%	13.004%
NN (L) Euro Mix Bond X CAP (EUR)	09/11/16	261.911.620.25	39.400.81	173.34	175.0734	173.3400	0.046%	1.220%
NN (L) Euro Credit X CAP (EUR)	09/11/16	694.587.503.32	22.313.25	171.43	173.1443	171.4300	-0.041%	4.716%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/11/16	3.445.995.736.86	6.937.15	4.796.45	4.844.4145	4.796.4500	-1.253%	11.812%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/11/16	500.986.850.84	325.524.18	47.71	48.1871	47.7100	-1.344%	4.261%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/11/16	193.328.030.39	6.604.40	318.24	321.4224	318.2400	-0.397%	8.326%
NN (L) Euro Liquidity X CAP (EUR)	09/11/16	16.917.873.54	58.175.29	256.46	256.4600	256.4600	0.000%	-0.326%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/11/16	613.865.655.91	33.868.06	1.232.27	1.250.7541	1.232.2700	0.734%	1.499%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/11/16	442.355.585.74	114.198.18	547.58	555.7937	547.5800	0.427%	2.012%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/11/16	153.189.915.98	13.465.06	670.93	680.9940	670.9300	1.231%	1.009%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	09/11/16	99.785.249.39	5.139.70	597.95	606.9193	597.9500	0.457%	0.459%
NN (L) Absolute Return Bond X CAP (EUR)	09/11/16	109.204.798.07	5.444.92	262.26	264.8826	262.2600	-0.323%	1.486%
NN (L) First Class Protection P CAP (EUR)	09/11/16	105.217.675.25	1.366.289.52	30.68	30.8334	30.6800	0.196%	-1.950%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	09/11/16	3.017.248.83	12.595.94	237.32	242.0664	237.3200	0.279%	3.498%
NN (L) European Equity Opportunities X CAP (EUR)	09/11/16	88.245.136.64	28.312.41	312.51	318.7602	312.5100	1.626%	-3.905%
NN (L) First Class Multi Asset X CAP (EUR)	09/11/16	702.807.657.66	87.464.35	278.33	282.5050	278.3300	-0.201%	0.644%
3K DOMESTIC EQUITY FUND	09/11/16	37.421.716.06	7.026.657.21	5.3257	5.4322	5.3257	-0.030%	-12.100%
3K BALANCED FUND	09/11/16	6.115.690.27	2.406.633.06	2.5412	2.5793	2.5412	-0.628%	2.208%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	09/11/16	48.506.18	9.274.80	5.2299	5.2299	5.2299	-0.674%	4.598%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	09/11/16	4.245.598.78	802.593.56	5.2898	5.2898	5.2898	-0.004%	-0.695%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/11/16	622.674.43	119.449.32	5.2129	5.3172	5.0565	-0.392%	1.656%

Launched on 26/05/2015

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