



**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)	30/11/16	320.026.373.69	3.852.06	221.23	225.6546	221.2300	-0.722%	-0.005%
NN (L) European Real Estate X CAP (EUR)	30/11/16	267.531.796.18	43.294.58	937.66	956.4132	937.6600	-0.556%	-6.420%
NN (L) Telecom X CAP (USD)	30/11/16	68.811.252.31	1.729.35	814.54	830.8308	814.5400	-0.608%	-5.387%
NN (L) Health Care X CAP (USD)	30/11/16	248.118.392.39	3.666.56	1.442.62	1.471.4724	1.442.6200	-1.166%	-6.704%
NN (L) Food & Beverages X CAP (USD)	30/11/16	321.642.736.44	26.144.36	1.838.33	1.875.0966	1.838.3300	-0.910%	-2.302%
NN (L) Consumer Goods X CAP (USD)	30/11/16	85.195.856.39	1.117.02	1.427.88	1.456.4376	1.427.8800	-0.755%	-1.364%
NN (L) Banking & Insurance X CAP (USD)	30/11/16	146.096.024.01	10.177.38	595.07	606.9714	595.0700	0.503%	8.925%
NN (L) Energy X CAP (USD)	30/11/16	117.622.303.43	29.113.86	1.034.88	1.055.5776	1.034.8800	4.941%	16.546%
NN (L) Materials X CAP (USD)	30/11/16	56.722.091.24	14.517.66	838.07	854.8314	838.0700	-0.094%	15.580%
NN (L) Information Technology X CAP (USD)	30/11/16	174.376.497.16	9.237.18	1.078.06	1.099.6212	1.078.0600	-0.953%	11.533%
NN (L) Utilities X CAP (USD)	30/11/16	27.414.956.12	4.186.91	657.79	670.9458	657.7900	-2.125%	1.691%
NN (L) Greater China Equity X CAP (USD)	30/11/16	145.614.868.86	32.251.58	913.38	931.6476	913.3800	-0.412%	4.749%
NN (L) Global Sustainable Equity X CAP (EUR)	30/11/16	658.335.784.74	20.814.23	262.66	267.9132	262.6600	0.103%	2.762%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/11/16	209.734.861.71	44.719.09	48.00	48.9600	48.0000	0.251%	13.717%
NN (L) Latin America Equity X CAP (USD)	30/11/16	93.567.541.35	6.961.16	1.475.60	1.505.1120	1.475.6000	1.725%	25.053%
NN (L) Asia Income X CAP (USD)	30/11/16	163.464.644.01	7.029.09	881.55	899.1810	881.5500	0.162%	5.719%
NN (L) Emerging Europe Equity X CAP (EUR)	30/11/16	49.535.565.41	318.624.32	48.87	49.8474	48.8700	2.132%	19.721%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/11/16	261.512.658.25	31.589.97	99.87	101.8674	99.8700	-0.488%	5.963%
NN (L) Japan Equity X CAP (JPY)	30/11/16	35.798.433.768.10	263.541.85	4.002.00	4.082.0400	4.002.0000	0.150%	-7.340%
NN (L) Euro Equity X CAP (EUR)	30/11/16	422.082.440.36	8.143.14	127.69	130.2438	127.6900	0.173%	-3.667%
NN (L) European Equity X CAP (EUR)	30/11/16	217.899.823.74	251.300.09	50.53	51.5406	50.5300	-0.257%	-5.037%
NN (L) Global High Dividend X CAP (EUR)	30/11/16	970.317.514.60	84.194.59	392.62	400.4724	392.6200	0.214%	7.417%
NN (L) Industrials X CAP (EUR)	30/11/16	75.574.091.89	3.473.90	529.17	539.7534	529.1700	-0.036%	5.627%
NN (L) European High Dividend X CAP (EUR)	30/11/16	363.336.573.32	46.864.08	339.39	346.1778	339.3900	0.727%	-6.817%
NN (L) Euro Income X CAP (EUR)	30/11/16	75.507.545.09	1.501.04	1.085.36	1.107.0672	1.085.3600	0.174%	-5.987%
NN (L) Prestige & Luxe X CAP (EUR)	30/11/16	63.858.747.85	28.751.38	616.29	628.6158	616.2900	0.255%	0.745%
NN (L) Information Technology X CAP (EUR)	30/11/16	174.376.497.16	3.194.33	3.492.81	3.562.6662	3.492.8100	-0.846%	14.211%
NN (L) Alternative Beta X CAP (EUR)	30/11/16	149.825.264.69	7.617.15	371.43	378.8586	371.4300	0.151%	3.610%
NN (L) Global Real Estate X CAP (EUR)	30/11/16	310.442.582.19	2.416.68	1.357.37	1.384.5174	1.357.3700	-0.393%	-3.751%
NN (L) Global Equity Opportunities X CAP (EUR)	30/11/16	248.234.453.22	143.420.30	352.84	359.8968	352.8400	-0.600%	-4.278%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/11/16	235.989.173.22	38.668.81	239.79	242.1879	239.7900	-0.196%	1.856%
NN (L) US Fixed Income X CAP (USD)	30/11/16	51.626.374.90	8.915.60	1.143.71	1.155.1471	1.143.7100	-0.192%	2.501%
NN (L) Global Bond Opportunities X CAP (EUR)	30/11/16	235.989.173.22	3.218.81	970.17	979.8717	970.1700	-0.300%	4.446%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/11/16	562.957.402.71	32.240.81	1.745.69	1.763.1469	1.745.6900	0.061%	5.237%
NN (L) Euro Fixed Income X CAP (EUR)	30/11/16	1.186.563.853.17	54.949.16	544.68	550.1268	544.6800	-0.134%	2.433%
NN (L) US Credit X CAP (USD)	30/11/16	916.851.891.83	41.790.33	1.234.84	1.247.1884	1.234.8400	-0.185%	5.235%
NN (L) Global High Yield X Hedged CAP (EUR)	30/11/16	3.683.909.148.77	20.354.00	475.25	480.0025	475.2500	0.122%	12.983%
NN (L) Euro Mix Bond X CAP (EUR)	30/11/16	272.322.103.84	38.609.05	173.19	174.9219	173.1900	-0.110%	1.133%
NN (L) Euro Credit X CAP (EUR)	30/11/16	699.910.867.46	22.238.48	169.90	171.5990	169.9000	-0.129%	3.781%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/11/16	2.936.979.315.00	6.645.81	4.617.56	4.663.7356	4.617.5600	-0.005%	7.642%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/11/16	453.959.247.11	344.655.20	46.45	46.9145	46.4500	0.237%	1.508%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/11/16	182.857.983.42	7.031.42	311.68	314.7968	311.6800	-0.006%	6.093%
NN (L) Euro Liquidity X CAP (EUR)	30/11/16	16.959.176.49	58.386.19	256.40	256.4000	256.4000	0.000%	-0.350%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/11/16	629.289.824.96	33.247.82	1.253.13	1.271.9270	1.253.1300	0.014%	3.217%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/11/16	450.046.616.83	112.819.96	550.06	558.3109	550.0600	-0.040%	2.474%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/11/16	159.261.958.98	13.365.90	692.59	702.9789	692.5900	-0.013%	4.270%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	30/11/16	99.031.344.98	5.174.09	594.29	603.2044	594.2900	0.209%	-0.156%
NN (L) Absolute Return Bond X CAP (EUR)	30/11/16	108.895.790.01	5.294.64	262.11	264.7311	262.1100	0.080%	1.428%
NN (L) First Class Protection P CAP (EUR)	30/11/16	103.947.126.44	1.325.354.78	30.66	30.8133	30.6600	0.098%	-2.013%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	30/11/16	2.907.048.03	12.367.91	232.82	237.4764	232.8200	0.505%	1.535%
NN (L) European Equity Opportunities X CAP (EUR)	30/11/16	87.545.723.08	25.898.21	314.92	321.2184	314.9200	-0.032%	-3.164%
NN (L) First Class Multi Asset X CAP (EUR)	30/11/16	718.723.078.17	87.030.36	281.42	285.6413	281.4200	0.135%	1.761%
3K DOMESTIC EQUITY FUND	30/11/16	39.213.691.09	6.972.089.92	5.6244	5.7369	5.6244	1.810%	-7.170%
3K BALANCED FUND	30/11/16	6.374.149.60	2.361.575.25	2.6991	2.7396	2.6991	2.897%	8.559%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	30/11/16	53.255.28	9.555.84	5.5732	5.5732	5.5732	3.013%	11.464%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	30/11/16	4.213.432.16	796.642.05	5.2890	5.2890	5.2890	0.000%	-0.710%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/11/16	646.735.15	118.963.77	5.4364	5.5451	5.2733	0.872%	6.014%

Launched on 26/05/2015

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