



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) | 21/09/16 | 303.280.997,64 | 3.904,87 | 213,33 | 217,5966 | 213,3300 | 1,133% | -3,575% |
| NN (L) European Real Estate X CAP (EUR) | 21/09/16 | 304.026.738,71 | 43.504,78 | 1.018,91 | 1.039,2882 | 1.018,9100 | -0,749% | 1,689% |
| NN (L) Telecom X CAP (USD) | 21/09/16 | 111.055.634,36 | 1.950,89 | 888,09 | 905,8518 | 888,0900 | 0,994% | 3,156% |
| NN (L) Health Care X CAP (USD) | 21/09/16 | 274.665.753,89 | 3.935,38 | 1.564,21 | 1.595,4942 | 1.564,2100 | 0,769% | 1,159% |
| NN (L) Food & Beverages X CAP (USD) | 21/09/16 | 436.646.090,28 | 34.600,67 | 2.005,34 | 2.045,4468 | 2.005,3400 | 0,543% | 6,574% |
| NN (L) Consumer Goods X CAP (USD) | 21/09/16 | 88.779.316,53 | 1.194,58 | 1.430,04 | 1.458,6408 | 1.430,0400 | 1,210% | -1,215% |
| NN (L) Banking & Insurance X CAP (USD) | 21/09/16 | 81.338.692,98 | 5.495,31 | 552,81 | 563,8662 | 552,8100 | 1,299% | 1,190% |
| NN (L) Energy X CAP (USD) | 21/09/16 | 75.630.699,76 | 26.461,43 | 957,84 | 976,9968 | 957,8400 | 1,538% | 7,870% |
| NN (L) Materials X CAP (USD) | 21/09/16 | 52.720.374,42 | 13.114,00 | 818,34 | 834,7068 | 818,3400 | 1,738% | 12,859% |
| NN (L) Information Technology X CAP (USD) | 21/09/16 | 181.652.560,07 | 10.013,03 | 1.080,43 | 1.102,0386 | 1.080,4300 | 0,985% | 11,779% |
| NN (L) Utilities X CAP (USD) | 21/09/16 | 26.209.943,75 | 4.749,29 | 721,44 | 735,8688 | 721,4400 | 1,008% | 11,531% |
| NN (L) Greater China Equity X CAP (USD) | 21/09/16 | 166.841.714,72 | 31.750,25 | 954,82 | 973,9164 | 954,8200 | 1,405% | 9,501% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 21/09/16 | 617.799.376,29 | 22.436,21 | 256,28 | 261,4056 | 256,2800 | 1,069% | 0,266% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 21/09/16 | 213.610.990,63 | 45.054,43 | 49,86 | 50,8572 | 49,8600 | 0,870% | 18,124% |
| NN (L) Latin America Equity X CAP (USD) | 21/09/16 | 94.663.057,97 | 7.368,20 | 1.513,29 | 1.543,5558 | 1.513,2900 | 1,133% | 28,247% |
| NN (L) Asia Income X CAP (USD) | 21/09/16 | 171.426.501,22 | 7.331,53 | 909,38 | 927,5676 | 909,3800 | 1,014% | 9,057% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 21/09/16 | 46.205.882,88 | 335.610,48 | 45,96 | 46,8792 | 45,9600 | 1,078% | 12,592% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 21/09/16 | 256.060.966,34 | 34.817,85 | 98,50 | 100,4700 | 98,5000 | 1,077% | 4,509% |
| NN (L) Japan Equity X CAP (JPY) | 21/09/16 | 29.170.406.887,00 | 272.704,74 | 3.647,00 | 3.719,9400 | 3.647,0000 | 2,906% | -15,559% |
| NN (L) Euro Equity X CAP (EUR) | 21/09/16 | 421.392.620,93 | 8.242,90 | 127,14 | 129,6828 | 127,1400 | 0,434% | -4,081% |
| NN (L) European Equity X CAP (EUR) | 21/09/16 | 212.927.608,61 | 253.082,04 | 50,40 | 51,4080 | 50,4000 | 0,418% | -5,281% |
| NN (L) Global High Dividend X CAP (EUR) | 21/09/16 | 981.266.655,88 | 87.459,72 | 369,35 | 376,7370 | 369,3500 | 1,517% | 1,051% |
| NN (L) Industrials X CAP (EUR) | 21/09/16 | 59.322.082,29 | 3.569,81 | 498,90 | 508,8790 | 498,9000 | 1,334% | -0,415% |
| NN (L) European High Dividend X CAP (EUR) | 21/09/16 | 393.193.114,05 | 51.127,44 | 334,37 | 341,0574 | 334,3700 | 0,741% | -7,999% |
| NN (L) Euro Income X CAP (EUR) | 21/09/16 | 78.718.762,67 | 1.566,31 | 1.081,28 | 1.102,9056 | 1.081,2800 | 0,490% | -6,341% |
| NN (L) Prestige & Luxe X CAP (EUR) | 21/09/16 | 59.229.594,05 | 29.885,26 | 583,19 | 594,8538 | 583,1900 | 0,602% | -4,665% |
| NN (L) Information Technology X CAP (EUR) | 21/09/16 | 181.652.560,07 | 3.274,72 | 3.333,35 | 3.400,0170 | 3.333,3500 | 1,261% | 8,997% |
| NN (L) Alternative Beta X CAP (EUR) | 21/09/16 | 138.214.695,28 | 8.251,08 | 353,18 | 360,2436 | 353,1800 | 0,707% | -1,481% |
| NN (L) Global Real Estate X CAP (EUR) | 21/09/16 | 365.689.789,14 | 2.535,56 | 1.423,68 | 1.452,1536 | 1.423,6800 | 1,188% | 0,951% |
| NN (L) Global Equity Opportunities X CAP (EUR) | 21/09/16 | 244.788.230,37 | 154.804,99 | 360,07 | 367,2714 | 360,0700 | 1,021% | -2,317% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 21/09/16 | 171.253.368,87 | 39.602,23 | 235,19 | 237,5419 | 235,1900 | 0,294% | -0,098% |
| NN (L) US Fixed Income X CAP (USD) | 21/09/16 | 55.740.568,24 | 10.362,05 | 1.170,25 | 1.181,9525 | 1.170,2500 | 0,092% | 4,880% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 21/09/16 | 171.253.368,87 | 3.421,03 | 940,13 | 949,5313 | 940,1300 | 0,703% | 1,212% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 21/09/16 | 618.909.034,02 | 34.680,87 | 1.791,42 | 1.809,3342 | 1.791,4200 | 0,042% | 7,994% |
| NN (L) Euro Fixed Income X CAP (EUR) | 21/09/16 | 1.196.314.431,73 | 57.932,18 | 557,03 | 562,6003 | 557,0300 | -0,109% | 4,868% |
| NN (L) US Credit X CAP (USD) | 21/09/16 | 827.209.367,60 | 47.620,08 | 1.268,24 | 1.280,9224 | 1.268,2400 | 0,163% | 8,082% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 21/09/16 | 3.691.883.539,93 | 20.118,42 | 473,28 | 478,0128 | 473,2800 | 0,188% | 12,514% |
| NN (L) Euromix Bond X CAP (EUR) | 21/09/16 | 257.479.346,54 | 40.483,04 | 174,28 | 176,0228 | 174,2800 | -0,075% | 1,769% |
| NN (L) Euro Credit X CAP (EUR) | 21/09/16 | 698.774.802,54 | 20.856,99 | 172,47 | 174,1947 | 172,4700 | -0,093% | 5,351% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 21/09/16 | 3.327.596.269,77 | 6.902,98 | 4.865,21 | 4.913,8621 | 4.865,2100 | 0,403% | 13,415% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 21/09/16 | 517.993.269,79 | 333.282,15 | 48,31 | 48,7931 | 48,3100 | 0,062% | 5,573% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 21/09/16 | 217.477.589,29 | 5.905,24 | 318,16 | 321,3416 | 318,1600 | 0,202% | 8,299% |
| NN (L) Euro Liquidity X CAP (EUR) | 21/09/16 | 18.211.031,81 | 63.168,22 | 256,64 | 256,6400 | 256,6400 | 0,000% | -0,257% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 21/09/16 | 602.487.733,47 | 34.768,14 | 1.236,12 | 1.254,6618 | 1.236,1200 | 0,705% | 1,816% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 21/09/16 | 427.197.932,56 | 116.382,27 | 550,54 | 558,7981 | 550,5400 | 0,334% | 2,563% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 21/09/16 | 149.017.526,78 | 14.045,26 | 670,71 | 680,7707 | 670,7100 | 1,087% | 0,976% |
| NN (L) PATRIMONIAL Balanced Euro X CAP (EUR) | 21/09/16 | 99.330.369,22 | 5.389,39 | 594,02 | 602,9303 | 594,0200 | 0,192% | -0,202% |
| NN (L) Absolute Return Bond X CAP (EUR) | 21/09/16 | 112.102.419,81 | 5.595,04 | 262,86 | 265,4886 | 262,8600 | -0,008% | 1,718% |
| NN (L) First Class Protection P CAP (EUR) | 21/09/16 | 106.063.641,76 | 1.414.158,25 | 30,62 | 30,7731 | 30,6200 | 0,131% | -2,141% |
| NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR) | 21/09/16 | 2.995.024,96 | 12.826,27 | 231,38 | 236,0076 | 231,3800 | 0,404% | 0,907% |
| NN (L) European Equity Opportunities X CAP (EUR) | 21/09/16 | 97.380.806,72 | 27.663,14 | 324,29 | 330,7758 | 324,2900 | 0,188% | -0,283% |
| NN (L) First Class Multi Asset X CAP (EUR) | 21/09/16 | 717.592.980,40 | 85.202,26 | 281,52 | 285,7428 | 281,5200 | 0,471% | 1,797% |
| 3K DOMESTIC EQUITY FUND | 21/09/16 | 36.328.032,58 | 7.172.655,46 | 5,0648 | 5,1661 | 5,0648 | 0,454% | -16,406% |
| 3K BALANCED FUND | 21/09/16 | 5.819.052,31 | 2.455.497,00 | 2,3698 | 2,4053 | 2,3698 | 0,267% | -4,686% |
| 3K EUROPEAN SHORT TERM MONEY MARKET FUND | 21/09/16 | 4.160.256,99 | 785.596,80 | 5,2957 | 5,2957 | 5,2957 | -0,002% | -0,584% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 21/09/16 | 656.931,71 | 136.441,92 | 4,8147 | 4,9110 | 4,6703 | 0,465% | -6,110% |

Launched on 26/05/2015

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