



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)	29/09/16	302.552.251.12	3.910.48	211.08	215.3016	211.0800	-0.971%	-4.592%
NN (L) European Real Estate X CAP (EUR)	29/09/16	305.279.807.22	43.497.41	1.022.64	1.043.0928	1.022.6400	-1.342%	2.061%
NN (L) Telecom X CAP (USD)	29/09/16	112.525.880.13	1.928.13	896.83	914.7666	896.8300	0.143%	4.171%
NN (L) Health Care X CAP (USD)	29/09/16	269.785.149.29	3.919.32	1.537.15	1.567.8930	1.537.1500	-1.501%	-0.591%
NN (L) Food & Beverages X CAP (USD)	29/09/16	436.997.217.94	34.431.93	2.004.71	2.044.8042	2.004.7100	-0.484%	6.541%
NN (L) Consumer Goods X CAP (USD)	29/09/16	88.295.305.31	1.187.73	1.427.72	1.456.2744	1.427.7200	-0.381%	-1.375%
NN (L) Banking & Insurance X CAP (USD)	29/09/16	80.400.624.38	5.527.13	546.41	557.3382	546.4100	-0.237%	0.018%
NN (L) Energy X CAP (USD)	29/09/16	78.614.418.69	26.734.59	989.82	1.009.6164	989.8200	1.803%	11.471%
NN (L) Materials X CAP (USD)	29/09/16	54.827.278.14	14.072.95	833.37	850.0374	833.3700	0.503%	14.932%
NN (L) Information Technology X CAP (USD)	29/09/16	197.767.364.73	11.166.85	1.079.34	1.100.9288	1.079.3400	-0.563%	11.666%
NN (L) Utilities X CAP (USD)	29/09/16	26.322.141.15	5.043.85	717.50	731.8500	717.5000	-0.583%	10.922%
NN (L) Greater China Equity X CAP (USD)	29/09/16	163.590.770.61	31.865.59	949.82	968.8164	949.8200	-0.089%	8.928%
NN (L) Global Sustainable Equity X CAP (EUR)	29/09/16	618.217.636.75	21.958.35	253.78	258.8566	253.7800	-1.045%	-0.712%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/09/16	213.759.642.62	45.159.35	49.92	50.9184	49.9200	-0.060%	18.266%
NN (L) Latin America Equity X CAP (USD)	29/09/16	93.768.620.42	7.379.54	1.521.89	1.552.3278	1.521.8900	-0.908%	28.976%
NN (L) Asia Income X CAP (USD)	29/09/16	173.004.419.39	7.367.91	911.16	929.3832	911.1600	-0.071%	9.270%
NN (L) Emerging Europe Equity X CAP (EUR)	29/09/16	46.749.661.18	332.057.15	46.56	47.4912	46.5600	1.195%	14.062%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/09/16	251.707.041.54	35.159.84	97.98	99.9396	97.9800	-0.930%	3.958%
NN (L) Japan Equity X CAP (JPY)	29/09/16	29.026.173.769.00	271.250.17	3.640.00	3.712.8000	3.640.0000	0.971%	-15.721%
NN (L) Euro Equity X CAP (EUR)	29/09/16	419.798.081.10	8.179.37	127.39	129.9378	127.3900	-0.180%	-3.893%
NN (L) European Equity X CAP (EUR)	29/09/16	213.221.366.12	252.527.92	50.50	51.5100	50.5000	-0.138%	-5.093%
NN (L) Global High Dividend X CAP (EUR)	29/09/16	971.658.548.09	86.761.80	365.29	372.5958	365.2900	-0.303%	-0.060%
NN (L) Industrials X CAP (EUR)	29/09/16	58.764.413.55	3.556.66	495.42	505.3284	495.4200	-0.811%	-1.110%
NN (L) European High Dividend X CAP (EUR)	29/09/16	391.125.393.75	50.843.58	334.02	340.7004	334.0200	0.165%	-8.095%
NN (L) Euro Income X CAP (EUR)	29/09/16	78.463.939.62	1.529.61	1.085.32	1.107.0264	1.085.3200	-0.116%	-5.991%
NN (L) Prestige & Luxe X CAP (EUR)	29/09/16	58.813.627.99	29.718.27	581.82	593.4564	581.8200	-0.713%	-4.889%
NN (L) Information Technology X CAP (EUR)	29/09/16	197.767.364.73	3.261.63	3.303.49	3.369.5598	3.303.4900	-0.904%	8.021%
NN (L) Alternative Beta X CAP (EUR)	29/09/16	139.414.795.44	8.226.95	350.77	357.7854	350.7700	-0.406%	-2.153%
NN (L) Global Real Estate X CAP (EUR)	29/09/16	368.610.321.67	2.519.20	1.421.73	1.450.1646	1.421.7300	-1.313%	0.813%
NN (L) Global Equity Opportunities X CAP (EUR)	29/09/16	240.388.458.03	153.218.18	356.35	363.4770	356.3500	-1.126%	-3.326%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/09/16	168.093.568.95	38.999.86	232.59	234.9159	232.5900	0.030%	-1.202%
NN (L) US Fixed Income X CAP (USD)	29/09/16	55.858.625.82	10.347.12	1.175.66	1.187.4166	1.175.6600	0.043%	5.365%
NN (L) Global Bond Opportunities X CAP (EUR)	29/09/16	168.093.568.95	3.343.27	923.54	932.7754	923.5400	-0.354%	-0.574%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/09/16	639.026.308.26	36.647.93	1.811.93	1.830.0493	1.811.9300	0.610%	9.231%
NN (L) Euro Fixed Income X CAP (EUR)	29/09/16	1.206.661.272.67	58.279.91	560.15	565.7515	560.1500	-0.196%	5.456%
NN (L) US Credit X CAP (USD)	29/09/16	844.244.442.40	44.113.58	1.279.12	1.291.9112	1.279.1200	0.110%	9.009%
NN (L) Global High Yield X Hedged CAP (EUR)	29/09/16	3.720.579.160.52	19.546.32	479.25	484.0425	479.2500	0.827%	13.934%
NN (L) Euro mix Bond X CAP (EUR)	29/09/16	265.944.549.07	40.192.31	174.94	176.6894	174.9400	-0.137%	2.155%
NN (L) Euro Credit X CAP (EUR)	29/09/16	725.279.389.23	22.787.81	173.32	175.0532	173.3200	-0.121%	5.870%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/09/16	3.356.072.462.04	6.954.28	4.901.06	4.950.0706	4.901.0600	0.160%	14.250%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/09/16	484.960.047.60	334.181.61	48.73	49.2173	48.7300	0.164%	6.490%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/09/16	203.506.986.36	5.961.50	323.12	326.3512	323.1200	-0.022%	9.987%
NN (L) Euro Liquidity X CAP (EUR)	29/09/16	17.396.261.26	59.888.43	256.61	256.6100	256.6100	-0.004%	-0.268%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/09/16	602.201.938.82	34.469.95	1.231.50	1.249.9725	1.231.5000	-0.416%	1.436%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/09/16	430.900.779.66	115.632.61	551.00	559.2650	551.0000	-0.275%	2.649%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/09/16	148.260.540.08	14.006.80	664.73	674.7010	664.7300	-0.628%	0.075%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	29/09/16	100.134.912.49	5.387.72	596.14	605.0821	596.1400	0.052%	0.155%
NN (L) Absolute Return Bond X CAP (EUR)	29/09/16	112.646.616.19	5.578.36	262.63	265.2563	262.6300	0.023%	1.629%
NN (L) First Class Protection P CAP (EUR)	29/09/16	105.536.479.50	1.406.204.95	30.60	30.7530	30.6000	0.000%	-2.205%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	29/09/16	2.978.406.25	12.742.07	231.60	236.2320	231.6000	0.862%	1.003%
NN (L) European Equity Opportunities X CAP (EUR)	29/09/16	97.212.574.58	27.339.46	323.24	329.7048	323.2400	-0.367%	-0.606%
NN (L) First Class Multi Asset X CAP (EUR)	29/09/16	716.932.607.77	85.846.97	281.87	286.0981	281.8700	-0.209%	1.924%
3K DOMESTIC EQUITY FUND	29/09/16	36.618.744.14	7.148.130.01	5.1228	5.2253	5.1228	0.912%	-15.449%
3K BALANCED FUND	29/09/16	5.879.936.20	2.448.484.81	2.4015	2.4375	2.4015	0.498%	-3.411%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	29/09/16	4.145.278.96	782.907.87	5.2947	5.2947	5.2947	-0.002%	-0.803%
3K GREEK VALUE DOMESTIC EQUITY FUND	29/09/16	594.196.01	120.250.95	4.9413	5.0401	4.7931	1.039%	-3.641%

Launched on 26/05/2015

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