



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)	29/11/16	322.413.824.48	3.863.30	222.84	227.2968	222.8400	0.198%	0.723%
NN (L) European Real Estate X CAP (EUR)	29/11/16	269.108.373.51	43.310.93	942.90	961.7580	942.9000	0.104%	-5.897%
NN (L) Telecom X CAP (USD)	29/11/16	69.171.338.07	1.729.35	819.52	835.9104	819.5200	0.065%	-4.809%
NN (L) Health Care X CAP (USD)	29/11/16	251.009.944.65	3.667.31	1.459.64	1.488.8328	1.459.6400	0.969%	-5.604%
NN (L) Food & Beverages X CAP (USD)	29/11/16	324.599.360.31	26.215.23	1.855.22	1.892.3244	1.855.2200	0.197%	-1.404%
NN (L) Consumer Goods X CAP (USD)	29/11/16	85.933.864.15	1.117.29	1.438.74	1.467.5148	1.438.7400	-0.037%	-0.614%
NN (L) Banking & Insurance X CAP (USD)	29/11/16	147.698.346.93	10.176.86	592.09	603.9318	592.0900	0.266%	8.380%
NN (L) Energy X CAP (USD)	29/11/16	112.648.814.57	29.141.97	986.15	1.005.8730	986.1500	-1.178%	11.058%
NN (L) Materials X CAP (USD)	29/11/16	56.770.987.52	14.528.76	838.86	855.6372	838.8600	-0.393%	15.689%
NN (L) Information Technology X CAP (USD)	29/11/16	176.642.248.96	9.776.02	1.088.43	1.110.1986	1.088.4300	0.334%	12.606%
NN (L) Utilities X CAP (USD)	29/11/16	28.052.093.41	4.252.24	672.07	685.5114	672.0700	0.484%	3.899%
NN (L) Greater China Equity X CAP (USD)	29/11/16	146.342.216.97	32.313.03	917.16	935.5032	917.1600	-0.005%	5.183%
NN (L) Global Sustainable Equity X CAP (EUR)	29/11/16	657.693.542.10	20.841.22	262.39	267.6378	262.3900	-0.061%	2.656%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/11/16	209.035.378.56	44.719.09	47.88	48.8376	47.8800	-0.292%	13.433%
NN (L) Latin America Equity X CAP (USD)	29/11/16	92.076.746.43	6.967.31	1.450.58	1.479.5916	1.450.5800	-1.676%	22.933%
NN (L) Asia Income X CAP (USD)	29/11/16	163.342.176.41	7.029.17	880.12	897.7224	880.1200	0.003%	5.548%
NN (L) Emerging Europe Equity X CAP (EUR)	29/11/16	48.560.903.89	319.611.33	47.85	48.8070	47.8500	-1.361%	17.222%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/11/16	261.145.022.91	31.589.97	100.36	102.3672	100.3600	0.280%	6.483%
NN (L) Japan Equity X CAP (JPY)	29/11/16	35.558.787.641.00	263.678.71	3.996.00	4.075.9200	3.996.0000	-0.150%	-7.479%
NN (L) Euro Equity X CAP (EUR)	29/11/16	421.339.690.94	8.143.19	127.47	130.0194	127.4700	0.505%	-3.833%
NN (L) European Equity X CAP (EUR)	29/11/16	218.486.623.18	251.569.27	50.66	51.6732	50.6600	0.536%	-4.792%
NN (L) Global High Dividend X CAP (EUR)	29/11/16	966.418.218.11	84.367.51	391.78	399.6156	391.7800	-0.189%	7.187%
NN (L) Industrials X CAP (EUR)	29/11/16	75.619.421.33	3.473.81	529.36	539.9472	529.3600	-0.316%	5.665%
NN (L) European High Dividend X CAP (EUR)	29/11/16	380.887.867.94	46.910.09	336.94	343.6788	336.9400	0.229%	-7.291%
NN (L) Euro Income X CAP (EUR)	29/11/16	75.385.473.84	1.505.31	1.083.47	1.105.1394	1.083.4700	0.461%	-6.151%
NN (L) Prestige & Luxe X CAP (EUR)	29/11/16	63.764.456.03	28.783.46	614.72	627.0144	614.7200	0.420%	0.489%
NN (L) Information Technology X CAP (EUR)	29/11/16	176.642.248.96	3.194.75	3.522.60	3.593.0520	3.522.6000	0.002%	15.185%
NN (L) Alternative Beta X CAP (EUR)	29/11/16	150.046.442.30	7.726.59	370.87	378.2874	370.8700	-0.504%	3.453%
NN (L) Global Real Estate X CAP (EUR)	29/11/16	311.453.840.44	2.416.73	1.362.72	1.389.9744	1.362.7200	0.372%	-3.372%
NN (L) Global Equity Opportunities X CAP (EUR)	29/11/16	249.663.462.79	143.131.35	354.97	362.0694	354.9700	0.049%	-3.700%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/11/16	236.325.089.96	38.664.82	240.26	242.6626	240.2600	0.083%	2.056%
NN (L) US Fixed Income X CAP (USD)	29/11/16	51.761.836.71	8.943.14	1.145.91	1.157.3691	1.145.9100	0.160%	2.699%
NN (L) Global Bond Opportunities X CAP (EUR)	29/11/16	236.325.089.96	3.218.81	973.09	982.8209	973.0900	-0.237%	4.761%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/11/16	563.842.056.32	32.377.36	1.744.62	1.762.0662	1.744.6200	0.077%	5.173%
NN (L) Euro Fixed Income X CAP (EUR)	29/11/16	1.188.195.606.83	54.986.44	545.41	550.8641	545.4100	0.037%	2.681%
NN (L) US Credit X CAP (USD)	29/11/16	917.968.170.79	41.605.94	1.237.13	1.249.5013	1.237.1300	0.105%	5.430%
NN (L) Global High Yield X Hedged CAP (EUR)	29/11/16	3.688.062.545.67	20.361.05	474.67	479.4167	474.6700	-0.036%	12.845%
NN (L) Euromix Bond X CAP (EUR)	29/11/16	273.448.965.73	38.726.20	173.38	175.1138	173.3800	-0.063%	1.244%
NN (L) Euro Credit X CAP (EUR)	29/11/16	699.961.513.69	22.286.06	170.12	171.8212	170.1200	-0.153%	3.915%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/11/16	2.939.699.371.91	6.656.20	4.617.78	4.663.9578	4.617.7800	-0.118%	7.647%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/11/16	453.102.757.76	344.678.63	46.34	46.8034	46.3400	-0.086%	1.267%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/11/16	183.552.307.09	6.812.83	311.70	314.8170	311.7000	0.016%	6.100%
NN (L) Euro Liquidity X CAP (EUR)	29/11/16	16.934.047.72	58.282.22	256.40	256.4000	256.4000	0.000%	-0.350%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/11/16	628.860.140.34	33.351.79	1.252.96	1.271.7544	1.252.9600	-0.041%	3.203%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/11/16	449.308.245.43	112.648.99	550.28	558.5342	550.2800	-0.053%	2.515%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/11/16	159.267.742.72	13.396.26	692.68	703.0702	692.6800	-0.144%	4.283%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	29/11/16	98.864.048.12	5.174.09	593.05	601.9458	593.0500	0.191%	-0.365%
NN (L) Absolute Return Bond X CAP (EUR)	29/11/16	108.791.847.97	5.444.51	261.90	264.5190	261.9000	-0.034%	1.347%
NN (L) First Class Protection P CAP (EUR)	29/11/16	103.889.526.28	1.326.037.23	30.63	30.7832	30.6300	0.164%	-2.109%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	29/11/16	2.903.830.71	12.417.20	231.65	236.2830	231.6500	-0.086%	1.025%
NN (L) European Equity Opportunities X CAP (EUR)	29/11/16	87.734.696.27	25.947.39	315.02	321.3204	315.0200	0.485%	-3.133%
NN (L) First Class Multi Asset X CAP (EUR)	29/11/16	718.565.072.24	87.053.46	281.04	285.2556	281.0400	-0.060%	1.624%
3K DOMESTIC EQUITY FUND	29/11/16	38.530.339.96	6.974.530.42	5.5244	5.6349	5.5244	0.082%	-8.820%
3K BALANCED FUND	29/11/16	6.206.644.09	2.366.185.80	2.6231	2.6624	2.6231	0.375%	5.502%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	29/11/16	51.697.59	9.555.64	5.4102	5.4102	5.4102	0.181%	8.204%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	29/11/16	4.214.698.41	796.885.15	5.2890	5.2890	5.2890	-0.004%	-0.710%
3K GREEK VALUE DOMESTIC EQUITY FUND	29/11/16	641.143.53	118.963.77	5.3894	5.4972	5.2277	-0.033%	5.098%

Launched on 26/05/2015

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