



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)	15/01/16	239.686.148.10	4.971.77	202.15	206.1930	202.1500	-2.780%	-8.629%
NN (L) European Real Estate X CAP (EUR)	15/01/16	342.183.596.07	45.532.39	911.99	930.2298	911.9900	-2.318%	-8.982%
NN (L) Telecom X CAP (USD)	15/01/16	77.832.098.56	1.910.92	818.46	834.8292	818.4600	-1.149%	-4.932%
NN (L) Health Care X CAP (USD)	15/01/16	294.834.483.27	4.339.13	1.431.88	1.460.5176	1.431.8800	-1.397%	-7.399%
NN (L) Food & Beverages X CAP (USD)	15/01/16	304.419.037.36	19.192.34	1.786.32	1.822.0464	1.786.3200	-1.290%	-5.066%
NN (L) Consumer Goods X CAP (USD)	15/01/16	149.927.794.41	1.451.56	1.329.25	1.355.8350	1.329.2500	-1.404%	-6.178%
NN (L) Banking & Insurance X CAP (USD)	15/01/16	97.028.024.71	24.207.19	499.12	509.1024	499.1200	-1.985%	-8.638%
NN (L) Energy X CAP (USD)	15/01/16	48.519.529.71	21.345.34	798.06	814.0212	798.0600	-2.782%	-10.124%
NN (L) Materials X CAP (USD)	15/01/16	42.676.891.35	11.873.57	644.67	657.5634	644.6700	-1.570%	-11.092%
NN (L) Information Technology X CAP (USD)	15/01/16	147.147.906.36	9.394.88	885.58	903.2916	885.5800	-2.687%	-8.380%
NN (L) Utilities X CAP (USD)	15/01/16	22.289.323.94	3.611.22	633.46	646.1292	633.4600	-1.062%	-2.070%
NN (L) Greater China Equity X CAP (USD)	15/01/16	140.254.763.71	32.122.56	761.63	776.8626	761.6300	-1.735%	-12.654%
NN (L) Global Sustainable Equity X CAP (EUR)	15/01/16	495.187.993.31	24.269.70	233.10	237.7620	233.1000	-2.826%	-8.803%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/01/16	133.165.423.36	54.505.24	37.28	38.0256	37.2800	-2.765%	-11.680%
NN (L) Latin America Equity X CAP (USD)	15/01/16	67.024.391.48	5.495.53	1.060.10	1.081.3020	1.060.1000	-3.225%	-10.159%
NN (L) Asia Income X CAP (USD)	15/01/16	135.752.607.46	8.392.57	747.97	762.9294	747.9700	-2.421%	-10.300%
NN (L) Emerging Europe Equity X CAP (EUR)	15/01/16	41.192.784.05	374.356.62	36.16	36.8832	36.1600	-4.692%	-11.416%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/01/16	250.217.779.93	36.042.03	86.51	88.2402	86.5100	-2.204%	-8.212%
NN (L) Japan Equity X CAP (JPY)	15/01/16	34.702.235.066.00	283.119.65	3.880.00	3.957.6000	3.880.0000	-1.297%	-10.164%
NN (L) Euro Equity X CAP (EUR)	15/01/16	404.782.446.55	10.649.94	120.51	122.9202	120.5100	-2.136%	-9.083%
NN (L) European Equity X CAP (EUR)	15/01/16	188.639.605.56	187.947.61	48.39	49.3578	48.3900	-2.380%	-9.058%
NN (L) Global High Dividend X CAP (EUR)	15/01/16	905.137.134.71	103.280.71	333.02	339.6804	333.0200	-2.813%	-8.889%
NN (L) Industrials X CAP (EUR)	15/01/16	70.590.500.30	4.731.61	454.13	463.2126	454.1300	-2.304%	-9.352%
NN (L) European High Dividend X CAP (EUR)	15/01/16	410.784.077.32	63.572.93	324.70	331.1940	324.7000	-2.793%	-10.659%
NN (L) Euro Income X CAP (EUR)	15/01/16	81.714.003.35	1.958.52	1.057.50	1.078.6500	1.057.5000	-1.822%	-8.400%
NN (L) Prestige & Luxe X CAP (EUR)	15/01/16	67.127.664.11	34.674.19	550.37	561.3774	550.3700	-1.535%	-10.031%
NN (L) Information Technology X CAP (EUR)	15/01/16	147.147.906.36	3.784.18	2.779.14	2.834.7228	2.779.1400	-3.687%	-9.125%
NN (L) Alternative Beta X CAP (EUR)	15/01/16	122.440.970.22	10.324.79	345.24	352.1448	345.2400	-1.495%	-3.696%
NN (L) Global Real Estate X CAP (EUR)	15/01/16	303.215.490.42	2.708.99	1.324.40	1.350.8880	1.324.4000	-1.727%	-6.089%
NN (L) Global Equity Opportunities X CAP (EUR)	15/01/16	439.813.691.13	576.050.71	331.06	337.6812	331.0600	-2.989%	-10.187%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/01/16	158.529.358.22	23.392.82	235.13	237.4813	235.1300	0.158%	-0.123%
NN (L) US Fixed Income X CAP (USD)	15/01/16	59.408.069.01	11.188.65	1.123.18	1.134.4118	1.123.1800	0.161%	0.661%
NN (L) Global Bond Opportunities X CAP (EUR)	15/01/16	158.529.358.22	4.903.39	922.23	931.4523	922.2300	-0.531%	-0.715%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/01/16	388.822.525.23	22.602.52	1.667.02	1.683.6902	1.667.0200	0.056%	0.495%
NN (L) Euro Fixed Income X CAP (EUR)	15/01/16	1.119.270.931.81	48.624.32	533.07	538.4007	533.0700	0.175%	0.358%
NN (L) US Credit X CAP (USD)	15/01/16	424.937.821.56	47.144.25	1.173.19	1.184.9219	1.173.1900	-0.084%	-0.019%
NN (L) Global High Yield X Hedged CAP (EUR)	15/01/16	3.835.445.496.44	21.002.85	408.48	412.5648	408.4800	-0.999%	-2.891%
NN (L) Euromix Bond X CAP (EUR)	15/01/16	228.625.166.03	39.404.09	172.08	173.8008	172.0800	0.180%	0.485%
NN (L) Euro Credit X CAP (EUR)	15/01/16	462.698.266.11	20.830.25	163.08	164.7108	163.0800	-0.037%	-0.385%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/01/16	2.652.274.939.17	6.180.33	4.167.61	4.209.2861	4.167.6100	-0.731%	-2.847%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/01/16	459.283.362.68	357.200.53	44.50	44.9450	44.5000	-0.514%	-2.753%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/01/16	160.848.444.12	7.122.93	296.51	299.4751	296.5100	0.145%	0.929%
NN (L) Euro Liquidity X CAP (EUR)	15/01/16	19.842.480.32	69.977.19	257.28	257.2800	257.2800	0.000%	-0.008%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/01/16	512.973.919.72	42.307.58	1.163.94	1.181.3991	1.163.9400	-1.229%	-4.129%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/01/16	344.517.949.64	132.082.02	526.00	533.8900	526.0000	-0.531%	-2.008%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/01/16	123.829.331.72	14.465.00	623.30	632.6495	623.3000	-2.000%	-6.162%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	15/01/16	102.593.342.17	5.623.65	572.88	581.4732	572.8800	-0.936%	-3.753%
NN (L) Absolute Return Bond X CAP (EUR)	15/01/16	122.484.278.34	5.537.85	257.72	260.2972	257.7200	0.012%	-0.271%
NN (L) First Class Protection P CAP (EUR)	15/01/16	116.218.011.71	1.561.880.49	30.87	31.0244	30.8700	-0.323%	-1.342%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	15/01/16	3.117.706.04	14.625.93	211.39	215.6178	211.3900	-1.825%	-7.811%
NN (L) European Equity Opportunities X CAP (EUR)	15/01/16	76.315.232.05	35.233.70	290.42	296.2284	290.4200	-2.844%	-10.698%
NN (L) First Class Multi Asset X CAP (EUR)	15/01/16	755.620.956.15	87.209.42	270.47	274.5271	270.4700	-0.456%	-2.199%
3K DOMESTIC EQUITY FUND	15/01/16	41.522.961.41	7.520.937.20	5.5210	5.6314	5.5210	-1.783%	-8.876%
3K BALANCED FUND	15/01/16	6.252.254.75	2.677.282.70	2.3353	2.3703	2.3353	-1.589%	-6.073%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	15/01/16	3.481.271.75	653.686.78	5.3256	5.3256	5.3256	-0.002%	-0.023%
3K GREEK VALUE DOMESTIC EQUITY FUND	15/01/16	602.564.95	124.531.60	4.8387	4.8387	4.6935	-0.978%	-5.642%

Launched on 26/05/2015

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