



**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)	28/01/16	243.274.126,12	4.965,01	202,93	206,9886	202,9300	-0,763%	-8,276%
NN (L) European Real Estate X CAP (EUR)	28/01/16	349.577.547,16	45.270,66	926,25	944,7750	926,2500	-0,100%	-7,559%
NN (L) Telecom X CAP (USD)	28/01/16	79.879.153,50	1.819,53	842,25	859,0950	842,2500	-0,191%	-2,169%
NN (L) Health Care X CAP (USD)	28/01/16	287.942.150,76	4.229,57	1.416,53	1.444,8606	1.416,5300	-2,110%	-8,392%
NN (L) Food & Beverages X CAP (USD)	28/01/16	311.421.407,46	18.801,47	1.852,43	1.889,4786	1.852,4300	0,775%	-1,552%
NN (L) Consumer Goods X CAP (USD)	28/01/16	154.310.956,43	1.437,45	1.358,68	1.385,8536	1.358,6800	0,536%	-6,145%
NN (L) Banking & Insurance X CAP (USD)	28/01/16	97.054.243,16	23.884,90	495,72	505,6344	495,7200	-0,040%	-9,260%
NN (L) Energy X CAP (USD)	28/01/16	51.892.115,20	22.165,22	839,30	856,0860	839,3000	2,896%	-5,480%
NN (L) Materials X CAP (USD)	28/01/16	42.158.399,71	11.985,58	640,02	652,8204	640,0200	0,291%	-11,734%
NN (L) Information Technology X CAP (USD)	28/01/16	150.213.496,25	9.331,30	898,73	916,7046	898,7300	1,149%	-7,020%
NN (L) Utilities X CAP (USD)	28/01/16	22.989.097,65	3.634,20	647,95	660,9090	647,9500	0,947%	0,170%
NN (L) Greater China Equity X CAP (USD)	28/01/16	140.142.175,83	31.800,50	765,72	781,0344	765,7200	0,916%	-12,185%
NN (L) Global Sustainable Equity X CAP (EUR)	28/01/16	501.095.897,58	23.704,88	234,60	239,2920	234,6000	-0,682%	-8,216%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/01/16	138.093.192,16	48.784,44	38,01	38,7702	38,0100	1,198%	-9,950%
NN (L) Latin America Equity X CAP (USD)	28/01/16	68.264.706,10	5.489,22	1.082,25	1.103,8950	1.082,2500	1,363%	-8,282%
NN (L) Asia Income X CAP (USD)	28/01/16	131.256.728,56	8.319,77	755,15	770,2530	755,1500	0,644%	-9,439%
NN (L) Emerging Europe Equity X CAP (EUR)	28/01/16	44.959.860,94	373.090,89	38,87	39,6474	38,8700	1,701%	-4,777%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/01/16	254.353.671,64	35.129,76	86,90	88,6380	86,9000	0,521%	-7,798%
NN (L) Japan Equity X CAP (JPY)	28/01/16	35.148.070.031,00	283.701,92	3.851,00	3.928,0200	3.851,0000	-0,440%	-10,836%
NN (L) Euro Equity X CAP (EUR)	28/01/16	411.802.732,34	10.566,29	121,65	124,0830	121,6500	-1,879%	-8,223%
NN (L) European Equity X CAP (EUR)	28/01/16	191.885.272,31	185.691,06	48,98	49,9596	48,9800	-1,508%	-7,950%
NN (L) Global High Dividend X CAP (EUR)	28/01/16	895.033.962,83	101.262,64	334,18	340,8636	334,1800	-0,616%	-8,572%
NN (L) Industrials X CAP (EUR)	28/01/16	66.879.286,08	4.383,92	455,82	464,9364	455,8200	-0,348%	-9,014%
NN (L) European High Dividend X CAP (EUR)	28/01/16	400.087.124,25	63.377,06	325,88	332,3976	325,8800	-1,171%	-10,335%
NN (L) Euro Income X CAP (EUR)	28/01/16	81.479.275,46	1.957,48	1.065,39	1.086,6978	1.065,3900	-1,352%	-7,717%
NN (L) Prestige & Luxe X CAP (EUR)	28/01/16	67.783.974,98	34.431,00	563,88	575,1576	563,8800	-0,997%	-7,822%
NN (L) Information Technology X CAP (EUR)	28/01/16	150.213.496,25	3.729,12	2.823,65	2.880,1230	2.823,6500	0,517%	-7,870%
NN (L) Alternative Beta X CAP (EUR)	28/01/16	122.054.666,27	10.384,55	345,96	352,8792	345,9600	-0,754%	-3,495%
NN (L) Global Real Estate X CAP (EUR)	28/01/16	296.906.640,96	2.668,95	1.315,79	1.342,1068	1.315,7900	-1,203%	-6,699%
NN (L) Global Equity Opportunities X CAP (EUR)	28/01/16	434.718.865,27	573.271,15	332,15	338,7930	332,1500	-0,300%	-9,891%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/01/16	157.659.475,01	23.213,10	235,67	238,0267	235,6700	-0,195%	0,106%
NN (L) US Fixed Income X CAP (USD)	28/01/16	60.440.628,99	11.014,59	1.123,66	1.134,8966	1.123,6600	0,080%	0,704%
NN (L) Global Bond Opportunities X CAP (EUR)	28/01/16	157.659.475,01	4.866,21	924,46	933,7046	924,4600	-0,584%	-0,475%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/01/16	391.557.595,76	23.286,45	1.658,28	1.674,8628	1.658,2800	0,040%	-0,032%
NN (L) Euro Fixed Income X CAP (EUR)	28/01/16	1.122.056.773,09	48.745,66	536,77	542,1377	536,7700	0,138%	1,054%
NN (L) US Credit X CAP (USD)	28/01/16	439.124.071,68	46.526,43	1.169,28	1.180,9728	1.169,2800	0,027%	-0,352%
NN (L) Global High Yield X Hedged CAP (EUR)	28/01/16	3.594.569.000,86	20.604,45	411,43	415,5443	411,4300	0,156%	-2,190%
NN (L) Euromix Bond X CAP (EUR)	28/01/16	236.191.953,73	39.408,57	172,95	174,6795	172,9500	0,017%	0,993%
NN (L) Euro Credit X CAP (EUR)	28/01/16	461.868.789,82	20.748,12	163,89	165,5289	163,8900	0,226%	0,110%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/01/16	2.694.263.034,48	6.178,98	4.222,67	4.264,8967	4.222,6700	0,418%	-1,564%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/01/16	455.616.318,88	360.464,89	44,82	45,2682	44,8200	0,516%	-2,054%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/01/16	161.575.382,19	7.011,55	298,72	301,7072	298,7200	0,151%	1,682%
NN (L) Euro Liquidity X CAP (EUR)	28/01/16	20.327.743,09	71.735,35	257,27	257,2700	257,2700	0,000%	-0,012%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/01/16	517.985.009,77	40.881,14	1.170,92	1.188,4838	1.170,9200	-0,304%	-3,554%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/01/16	346.784.807,81	128.889,63	528,79	536,7219	528,7900	-0,117%	-1,489%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/01/16	125.123.104,56	14.108,18	627,75	637,1663	627,7500	-0,529%	-5,492%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	28/01/16	103.068.339,31	5.611,04	576,74	585,3911	576,7400	-0,533%	-3,105%
NN (L) Absolute Return Bond X CAP (EUR)	28/01/16	116.523.796,47	5.707,95	256,41	258,9741	256,4100	0,062%	-0,778%
NN (L) First Class Protection P CAP (EUR)	28/01/16	115.829.169,39	1.556.697,77	30,89	31,0445	30,8900	-0,194%	-1,278%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	28/01/16	3.099.298,86	14.542,57	211,39	215,6178	211,3900	0,266%	-7,811%
NN (L) European Equity Opportunities X CAP (EUR)	28/01/16	77.290.365,91	35.010,30	294,14	300,0228	294,1400	-1,678%	-9,554%
NN (L) First Class Multi Asset X CAP (EUR)	28/01/16	751.386.611,84	88.810,88	272,06	276,1409	272,0600	-0,026%	-1,624%
3K DOMESTIC EQUITY FUND	28/01/16	40.285.908,54	7.491.999,53	5,3772	5,4847	5,3772	-0,443%	-11,250%
3K BALANCED FUND	28/01/16	6.014.330,83	2.666.028,96	2,2559	2,2897	2,2559	-0,371%	-9,267%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	28/01/16	3.504.734,14	658.228,09	5,3245	5,3245	5,3245	-0,002%	-0,043%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/01/16	650.770,75	136.971,21	4,7511	4,7511	4,6086	0,019%	-7,350%

Launched on 26/05/2015

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