



**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)	20/05/16	276.147.890.70	4.576.57	206.93	211.0686	206.9300	0.515%	-6.468%
NN (L) European Real Estate X CAP (EUR)	20/05/16	374.616.370.77	45.647.79	1.002.28	1.022.3256	1.002.2800	0.952%	0.029%
NN (L) Telecom X CAP (USD)	20/05/16	116.661.999.31	2.029.04	893.31	911.1762	893.3100	1.004%	3.762%
NN (L) Health Care X CAP (USD)	20/05/16	275.659.796.03	4.334.32	1.485.56	1.515.2712	1.485.5600	1.238%	-3.927%
NN (L) Food & Beverages X CAP (USD)	20/05/16	381.710.924.05	26.048.47	1.954.55	1.993.6410	1.954.5500	0.147%	3.875%
NN (L) Consumer Goods X CAP (USD)	20/05/16	96.331.952.70	1.395.42	1.409.56	1.437.7512	1.409.5600	0.997%	-2.630%
NN (L) Banking & Insurance X CAP (USD)	20/05/16	84.948.151.10	5.666.26	527.50	538.0500	527.5000	0.649%	-3.443%
NN (L) Energy X CAP (USD)	20/05/16	71.436.192.24	27.410.77	936.91	955.6482	936.9100	0.960%	5.513%
NN (L) Materials X CAP (USD)	20/05/16	57.548.222.30	14.108.54	747.97	762.9294	747.9700	0.786%	3.154%
NN (L) Information Technology X CAP (USD)	20/05/16	154.943.808.22	8.175.67	956.30	975.4260	956.3000	1.380%	-1.064%
NN (L) Utilities X CAP (USD)	20/05/16	28.131.947.60	4.444.96	694.31	708.1962	694.3100	0.480%	7.337%
NN (L) Greater China Equity X CAP (USD)	20/05/16	135.063.562.49	33.041.32	789.17	804.9534	789.1700	0.833%	-9.496%
NN (L) Global Sustainable Equity X CAP (EUR)	20/05/16	555.101.948.81	23.112.91	245.50	250.4100	245.5000	0.635%	-3.951%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/05/16	172.582.082.48	46.607.38	41.83	42.6666	41.8300	1.112%	-0.900%
NN (L) Latin America Equity X CAP (USD)	20/05/16	90.753.721.09	7.592.69	1.330.45	1.357.0590	1.330.4500	0.795%	12.752%
NN (L) Asia Income X CAP (USD)	20/05/16	138.461.524.37	9.299.86	794.78	810.6756	794.7800	0.449%	-4.687%
NN (L) Emerging Europe Equity X CAP (EUR)	20/05/16	48.469.418.87	353.626.32	43.39	44.2578	43.3900	0.463%	6.296%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/05/16	259.739.098.46	33.714.05	93.44	95.3088	93.4400	0.441%	-0.859%
NN (L) Japan Equity X CAP (JPY)	20/05/16	28.953.483.528.66	277.682.47	3.637.00	3.709.7400	3.637.0000	0.720%	-15.791%
NN (L) Euro Equity X CAP (EUR)	20/05/16	418.917.122.35	8.491.97	123.70	126.1740	123.7000	1.385%	-6.677%
NN (L) European Equity X CAP (EUR)	20/05/16	208.214.811.06	174.721.98	49.68	50.6736	49.6800	1.140%	-6.634%
NN (L) Global High Dividend X CAP (EUR)	20/05/16	992.335.009.21	95.791.36	350.59	357.6018	350.5900	0.776%	-4.082%
NN (L) Industrials X CAP (EUR)	20/05/16	61.157.056.32	3.973.84	487.43	497.1786	487.4300	0.410%	-2.705%
NN (L) European High Dividend X CAP (EUR)	20/05/16	404.131.400.07	56.054.48	337.65	344.4030	337.6500	1.120%	-7.096%
NN (L) Euro Income X CAP (EUR)	20/05/16	78.418.256.43	1.703.85	1.053.50	1.074.5700	1.053.5000	1.094%	-8.747%
NN (L) Prestige & Luxe X CAP (EUR)	20/05/16	62.832.945.14	31.711.93	563.17	574.4334	563.1700	0.396%	-7.938%
NN (L) Information Technology X CAP (EUR)	20/05/16	154.943.808.22	3.413.50	2.931.18	2.989.8036	2.931.1800	1.313%	-4.153%
NN (L) Alternative Beta X CAP (EUR)	20/05/16	130.097.747.20	8.933.41	343.23	350.0946	343.2300	0.266%	-4.257%
NN (L) Global Real Estate X CAP (EUR)	20/05/16	341.896.568.15	2.667.22	1.374.08	1.401.5616	1.374.0800	0.534%	-2.566%
NN (L) Global Equity Opportunities X CAP (EUR)	20/05/16	320.656.459.87	344.584.18	340.54	347.3508	340.5400	0.748%	-7.615%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/05/16	172.096.438.07	38.895.23	232.56	234.8866	232.5600	0.159%	-1.215%
NN (L) US Fixed Income X CAP (USD)	20/05/16	67.303.376.03	9.611.07	1.148.14	1.159.6214	1.148.1400	0.001%	2.898%
NN (L) Global Bond Opportunities X CAP (EUR)	20/05/16	172.096.438.07	4.154.45	911.29	920.4029	911.2900	0.005%	-1.893%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/05/16	480.684.708.89	26.081.44	1.727.20	1.744.4720	1.727.2000	-0.033%	4.123%
NN (L) Euro Fixed Income X CAP (EUR)	20/05/16	1.138.303.537.10	52.515.59	544.39	549.8339	544.3900	-0.007%	2.489%
NN (L) US Credit X CAP (USD)	20/05/16	617.560.494.64	48.411.16	1.221.75	1.233.9675	1.221.7500	-0.002%	4.120%
NN (L) Global High Yield X Hedged CAP (EUR)	20/05/16	3.569.683.082.89	20.566.92	446.25	450.7125	446.2500	0.290%	6.088%
NN (L) Euromix Bond X CAP (EUR)	20/05/16	238.957.573.65	39.448.73	173.77	175.5077	173.7700	-0.029%	1.472%
NN (L) Euro Credit X CAP (EUR)	20/05/16	647.918.990.29	20.656.53	167.58	169.2558	167.5800	-0.012%	2.364%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/05/16	3.052.429.379.97	6.185.42	4.525.40	4.570.6540	4.525.4000	0.180%	5.493%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/05/16	493.987.711.12	343.120.71	47.04	47.5104	47.0400	0.234%	2.797%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/05/16	165.376.800.94	6.889.03	299.87	302.8687	299.8700	-0.103%	2.073%
NN (L) Euro Liquidity X CAP (EUR)	20/05/16	19.119.813.47	66.902.27	257.01	257.0100	257.0100	-0.004%	-0.113%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/05/16	553.700.158.25	39.295.05	1.191.29	1.209.1594	1.191.2900	0.329%	-1.876%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/05/16	380.166.330.91	116.754.10	534.61	542.6282	534.6100	0.150%	-0.404%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/05/16	134.483.250.88	14.300.82	643.14	652.7871	643.1400	0.486%	-3.175%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	20/05/16	99.202.905.54	5.595.92	583.59	592.3439	583.5900	0.368%	-1.954%
NN (L) Absolute Return Bond X CAP (EUR)	20/05/16	112.722.978.76	5.685.34	259.70	262.2970	259.7000	0.035%	0.495%
NN (L) First Class Protection P CAP (EUR)	20/05/16	110.254.075.66	1.491.329.18	30.74	30.8937	30.7400	0.163%	-1.758%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	20/05/16	3.062.709.12	13.759.47	220.69	225.1038	220.6900	0.501%	-3.755%
NN (L) European Equity Opportunities X CAP (EUR)	20/05/16	56.468.048.25	30.619.27	302.84	308.8968	302.8400	1.139%	-6.879%
NN (L) First Class Multi Asset X CAP (EUR)	20/05/16	725.723.640.04	85.569.74	275.20	279.3280	275.2000	0.255%	-0.488%
3K DOMESTIC EQUITY FUND	20/05/16	42.739.603.61	7.351.353.87	5.8138	5.9301	5.8138	1.581%	-4.044%
3K BALANCED FUND	20/05/16	6.665.231.74	2.572.599.31	2.5909	2.6298	2.5909	0.829%	4.207%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	20/05/16	4.158.945.56	783.057.65	5.3112	5.3112	5.3112	-0.002%	-0.293%
3K GREEK VALUE DOMESTIC EQUITY FUND	20/05/16	723.459.17	137.044.89	5.2790	5.3846	5.1206	0.541%	2.945%

Launched on 26/05/2015

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