



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)	08/08/16	300.927.260,58	3.938,69	213,95	218,2290	213,9500	-0,145%	-3,295%
NN (L) European Real Estate X CAP (EUR)	08/08/16	332.130.993,04	43.221,02	1.049,12	1.070,1024	1.049,1200	-0,537%	4,704%
NN (L) Telecom X CAP (USD)	08/08/16	115.909.828,74	2.009,72	916,79	935,1258	916,7900	-0,131%	6,490%
NN (L) Health Care X CAP (USD)	08/08/16	284.598.520,80	4.064,23	1.583,83	1.615,5066	1.583,8300	-0,830%	2,428%
NN (L) Food & Beverages X CAP (USD)	08/08/16	425.885.928,21	37.126,17	2.017,26	2.057,6052	2.017,2600	-0,365%	7,208%
NN (L) Consumer Goods X CAP (USD)	08/08/16	92.659.051,12	1.296,35	1.441,12	1.469,9424	1.441,1200	0,139%	-0,450%
NN (L) Banking & Insurance X CAP (USD)	08/08/16	80.034.724,28	5.038,35	539,49	550,2798	539,4900	0,951%	-1,248%
NN (L) Energy X CAP (USD)	08/08/16	76.353.063,18	26.932,07	961,83	981,0666	961,8300	1,191%	8,319%
NN (L) Materials X CAP (USD)	08/08/16	53.491.910,65	12.903,49	818,55	834,9210	818,5500	0,943%	12,888%
NN (L) Information Technology X CAP (USD)	08/08/16	169.809.019,12	9.490,43	1.055,23	1.076,3346	1.055,2300	-0,071%	9,172%
NN (L) Utilities X CAP (USD)	08/08/16	28.042.215,05	5.701,17	723,95	738,4290	723,9500	0,030%	11,919%
NN (L) Greater China Equity X CAP (USD)	08/08/16	157.927.580,48	32.619,72	905,59	923,7018	905,5900	1,065%	3,856%
NN (L) Global Sustainable Equity X CAP (EUR)	08/08/16	611.577.328,66	22.983,85	258,59	263,7618	258,5900	-0,412%	1,170%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/08/16	209.265.705,19	44.170,64	48,65	49,6230	48,6500	0,829%	15,257%
NN (L) Latin America Equity X CAP (USD)	08/08/16	103.153.637,55	7.378,13	1.549,94	1.580,9388	1.549,9400	0,606%	31,353%
NN (L) Asia Income X CAP (USD)	08/08/16	168.645.398,76	8.233,81	895,90	913,8180	895,9000	0,578%	7,440%
NN (L) Emerging Europe Equity X CAP (EUR)	08/08/16	47.361.063,44	339.300,84	45,51	46,4202	45,5100	1,608%	11,489%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/08/16	272.092.981,50	30.040,98	99,24	101,2248	99,2400	-0,121%	5,294%
NN (L) Japan Equity X CAP (JPY)	08/08/16	27.405.874.783,00	278.720,35	3.517,00	3.587,3400	3.517,0000	2,060%	-18,569%
NN (L) Euro Equity X CAP (EUR)	08/08/16	418.112.501,85	8.404,42	126,10	128,6220	126,1000	0,358%	-4,866%
NN (L) European Equity X CAP (EUR)	08/08/16	211.549.109,21	255.217,10	50,03	51,0306	50,0300	-0,060%	-5,976%
NN (L) Global High Dividend X CAP (EUR)	08/08/16	973.350.598,18	88.937,14	370,22	377,6244	370,2200	0,715%	1,289%
NN (L) Industrials X CAP (EUR)	08/08/16	59.751.907,22	3.552,13	503,03	513,0906	503,0300	-0,097%	0,409%
NN (L) European High Dividend X CAP (EUR)	08/08/16	404.512.373,88	52.599,18	332,48	339,1296	332,4800	0,390%	-8,519%
NN (L) Euro Income X CAP (EUR)	08/08/16	77.867.441,21	1.598,20	1.069,46	1.090,8492	1.069,4600	0,285%	-7,364%
NN (L) Prestige & Luxe X CAP (EUR)	08/08/16	61.528.909,69	30.539,11	581,26	592,8852	581,2600	-0,542%	-4,981%
NN (L) Information Technology X CAP (EUR)	08/08/16	169.809.019,12	3.303,38	3.274,87	3.340,3674	3.274,8700	-0,106%	7,085%
NN (L) Alternative Beta X CAP (EUR)	08/08/16	140.125.040,41	8.526,95	353,54	360,6108	353,5400	0,147%	-1,381%
NN (L) Global Real Estate X CAP (EUR)	08/08/16	383.147.737,82	2.523,79	1.487,13	1.516,8726	1.487,1300	0,256%	5,450%
NN (L) Global Equity Opportunities X CAP (EUR)	08/08/16	255.291.015,20	155.791,46	367,39	374,7378	367,3900	-0,109%	-0,331%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/08/16	175.868.777,55	40.155,33	236,80	239,1680	236,8000	0,309%	0,586%
NN (L) US Fixed Income X CAP (USD)	08/08/16	59.484.109,30	10.289,87	1.171,07	1.182,7807	1.171,0700	0,090%	4,953%
NN (L) Global Bond Opportunities X CAP (EUR)	08/08/16	175.868.777,55	3.689,18	947,35	956,8235	947,3500	0,169%	1,990%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/08/16	578.376.445,02	29.949,16	1.785,73	1.803,5873	1.785,7300	-0,053%	7,651%
NN (L) Euro Fixed Income X CAP (EUR)	08/08/16	1.194.165.720,21	55.065,79	561,68	567,2968	561,6800	0,135%	5,744%
NN (L) US Credit X CAP (USD)	08/08/16	762.761.446,66	47.504,60	1.266,38	1.279,0438	1.266,3800	0,165%	7,923%
NN (L) Global High Yield X Hedged CAP (EUR)	08/08/16	3.701.903.289,04	19.652,73	468,90	473,5890	468,9000	0,214%	11,473%
NN (L) Euromix Bond X CAP (EUR)	08/08/16	256.870.650,82	40.531,42	175,04	176,7904	175,0400	0,006%	2,213%
NN (L) Euro Credit X CAP (EUR)	08/08/16	724.993.930,16	20.610,39	173,02	174,7502	173,0200	-0,098%	5,687%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/08/16	3.458.666.696,39	6.788,71	4.822,29	4.870,5129	4.822,2900	0,333%	12,414%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/08/16	480.503.260,76	341.698,31	48,73	49,2173	48,7300	0,578%	6,490%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/08/16	196.913.909,75	6.687,90	316,50	319,6650	316,5000	0,330%	7,734%
NN (L) Euro Liquidity X CAP (EUR)	08/08/16	19.087.735,55	66.246,40	256,79	256,7900	256,7900	-0,004%	-0,198%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/08/16	592.297.862,19	36.003,74	1.241,42	1.260,0413	1.241,4200	0,111%	2,253%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/08/16	414.822.687,80	117.397,02	553,58	561,8837	553,5800	0,087%	3,130%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/08/16	146.366.780,81	14.526,97	672,96	683,0544	672,9600	0,077%	1,314%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	08/08/16	100.013.549,71	5.532,50	595,28	604,2092	595,2800	0,337%	0,010%
NN (L) Absolute Return Bond X CAP (EUR)	08/08/16	112.448.212,46	5.541,07	263,80	266,4380	263,8000	0,019%	2,082%
NN (L) First Class Protection P CAP (EUR)	08/08/16	107.681.341,70	1.445.952,55	30,71	30,8636	30,7100	0,065%	-1,854%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	08/08/16	2.998.028,06	13.004,95	228,45	233,0190	228,4500	0,928%	-0,371%
NN (L) European Equity Opportunities X CAP (EUR)	08/08/16	98.709.059,15	28.155,37	321,79	328,2258	321,7900	-0,409%	-1,052%
NN (L) First Class Multi Asset X CAP (EUR)	08/08/16	731.620.958,67	84.008,36	283,82	288,0773	283,8200	0,127%	2,629%
3K DOMESTIC EQUITY FUND	08/08/16	37.115.930,66	7.234.752,64	5.1302	5.2328	5.1302	0,231%	-15,326%
3K BALANCED FUND	08/08/16	5.941.969,28	2.482.312,98	2.3937	2.4296	2.3937	0,230%	-3,724%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	08/08/16	4.278.545,14	807.267,99	5.3000	5.3000	5.3000	-0,008%	-0,503%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/08/16	651.180,59	134.551,53	4.8396	4.9364	4.6944	-0,504%	-5,624%

Launched on 26/05/2015

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