



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)	01/09/16	298.691.080,04	3.940,16	211,45	215,6790	211,4500	-0,358%	-4,425%
NN (L) European Real Estate X CAP (EUR)	01/09/16	316.630.963,82	43.528,82	1.057,31	1.078,4562	1.057,3100	0,514%	5,521%
NN (L) Telecom X CAP (USD)	01/09/16	111.910.975,17	1.936,21	894,47	912,3594	894,4700	0,135%	3,897%
NN (L) Health Care X CAP (USD)	01/09/16	273.393.735,00	3.948,76	1.537,43	1.568,1786	1.537,4300	-0,261%	-0,573%
NN (L) Food & Beverages X CAP (USD)	01/09/16	431.631.990,52	34.819,25	2.022,00	2.062,4400	2.022,0000	0,214%	7,459%
NN (L) Consumer Goods X CAP (USD)	01/09/16	89.976.175,34	1.238,38	1.435,77	1.464,4854	1.435,7700	0,307%	-0,819%
NN (L) Banking & Insurance X CAP (USD)	01/09/16	83.260.442,70	5.505,30	552,23	563,2746	552,2300	0,223%	1,084%
NN (L) Energy X CAP (USD)	01/09/16	75.657.070,76	26.650,69	958,32	977,4864	958,3200	-0,209%	7,924%
NN (L) Materials X CAP (USD)	01/09/16	56.237.398,48	13.277,19	816,15	832,4730	816,1500	0,662%	12,557%
NN (L) Information Technology X CAP (USD)	01/09/16	179.642.930,91	10.628,38	1.068,83	1.090,2066	1.068,8300	0,336%	10,579%
NN (L) Utilities X CAP (USD)	01/09/16	27.034.004,41	5.110,90	704,70	718,7940	704,7000	0,014%	8,943%
NN (L) Greater China Equity X CAP (USD)	01/09/16	162.281.063,00	32.662,13	915,08	933,3816	915,0800	-0,279%	4,944%
NN (L) Global Sustainable Equity X CAP (EUR)	01/09/16	609.159.939,76	23.517,41	254,80	259,8960	254,8000	-0,145%	-0,313%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/09/16	208.442.133,87	45.243,25	48,75	49,7250	48,7500	-0,123%	15,494%
NN (L) Latin America Equity X CAP (USD)	01/09/16	102.753.303,68	7.422,53	1.531,07	1.561,6914	1.531,0700	0,164%	29,754%
NN (L) Asia Income X CAP (USD)	01/09/16	170.805.085,18	7.535,68	890,98	908,7996	890,9800	-0,232%	6,850%
NN (L) Emerging Europe Equity X CAP (EUR)	01/09/16	46.084.905,57	337.684,67	45,00	45,9000	45,0000	-0,750%	10,240%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/09/16	261.568.615,22	31.177,98	98,65	100,6230	98,6500	-0,010%	4,668%
NN (L) Japan Equity X CAP (JPY)	01/09/16	28.823.332.095,00	276.559,82	3.600,00	3.672,0000	3.600,0000	0,279%	-16,647%
NN (L) Euro Equity X CAP (EUR)	01/09/16	424.338.747,48	8.247,78	127,36	129,9072	127,3600	0,228%	-3,916%
NN (L) European Equity X CAP (EUR)	01/09/16	211.932.333,04	254.156,61	50,05	51,0510	50,0500	0,080%	-5,939%
NN (L) Global High Dividend X CAP (EUR)	01/09/16	980.061.779,74	88.292,43	368,51	375,8802	368,5100	-0,200%	0,821%
NN (L) Industrials X CAP (EUR)	01/09/16	58.601.510,21	3.559,57	499,01	508,9902	499,0100	-0,112%	-0,393%
NN (L) European High Dividend X CAP (EUR)	01/09/16	402.905.124,04	52.167,24	337,44	344,1888	337,4400	0,062%	-7,154%
NN (L) Euro Income X CAP (EUR)	01/09/16	77.957.411,41	1.576,10	1.080,83	1.102,4466	1.080,8300	0,133%	-6,379%
NN (L) Prestige & Luxe X CAP (EUR)	01/09/16	60.415.593,12	30.232,96	584,64	596,3328	584,6400	0,122%	-4,428%
NN (L) Information Technology X CAP (EUR)	01/09/16	179.642.930,91	3.278,29	3.281,97	3.347,6094	3.281,9700	-0,162%	7,317%
NN (L) Alternative Beta X CAP (EUR)	01/09/16	146.179.051,98	8.419,54	349,67	356,6634	349,6700	-0,529%	-2,460%
NN (L) Global Real Estate X CAP (EUR)	01/09/16	372.166.150,04	2.574,22	1.446,37	1.475,2974	1.446,3700	-0,292%	2,560%
NN (L) Global Equity Opportunities X CAP (EUR)	01/09/16	245.237.847,16	156.049,43	358,37	365,5374	358,3700	-0,403%	-2,778%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/09/16	171.486.771,96	39.690,25	235,80	238,1580	235,8000	-0,653%	0,161%
NN (L) US Fixed Income X CAP (USD)	01/09/16	57.145.295,02	10.674,07	1.174,33	1.186,0733	1.174,3300	0,001%	5,246%
NN (L) Global Bond Opportunities X CAP (EUR)	01/09/16	171.486.771,96	3.696,98	936,01	945,3701	936,0100	-0,886%	0,769%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/09/16	603.369.793,05	29.395,29	1.798,32	1.816,3032	1.798,3200	-0,142%	8,410%
NN (L) Euro Fixed Income X CAP (EUR)	01/09/16	1.210.256.712,82	57.080,10	559,19	564,7819	559,1900	-0,230%	5,275%
NN (L) US Credit X CAP (USD)	01/09/16	794.798.119,77	46.423,71	1.278,57	1.291,3557	1.278,5700	-0,048%	8,962%
NN (L) Global High Yield X Hedged CAP (EUR)	01/09/16	3.763.198.483,07	19.473,48	475,30	480,0530	475,3000	-0,040%	12,994%
NN (L) Euromix Bond X CAP (EUR)	01/09/16	257.721.920,63	40.558,57	174,70	176,4470	174,7000	-0,046%	2,015%
NN (L) Euro Credit X CAP (EUR)	01/09/16	706.671.616,28	20.481,33	173,42	175,1542	173,4200	-0,023%	5,931%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/09/16	3.448.065.393,04	6.865,44	4.858,46	4.907,0446	4.858,4600	-0,268%	13,257%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/09/16	529.999.284,84	336.280,15	48,32	48,8032	48,3200	-0,103%	5,594%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/09/16	222.015.787,76	6.132,37	322,05	325,2705	322,0500	-0,353%	9,623%
NN (L) Euro Liquidity X CAP (EUR)	01/09/16	18.519.426,20	64.276,38	256,71	256,7100	256,7100	-0,004%	-0,229%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/09/16	595.344.351,30	35.573,22	1.233,88	1.252,3882	1.233,8800	-0,193%	1,632%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/09/16	419.903.580,11	116.832,21	551,22	559,4883	551,2200	-0,156%	2,690%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/09/16	146.490.307,96	14.608,75	667,00	677,0050	667,0000	-0,190%	0,417%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	01/09/16	100.306.219,83	5.536,48	597,86	606,8279	597,8600	-0,080%	0,444%
NN (L) Absolute Return Bond X CAP (EUR)	01/09/16	112.275.141,87	5.523,58	264,14	266,7814	264,1400	-0,091%	2,213%
NN (L) First Class Protection P CAP (EUR)	01/09/16	106.980.108,70	1.430.532,82	30,75	30,9038	30,7500	-0,162%	-1,726%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	01/09/16	2.988.569,33	12.960,79	228,50	233,0700	228,5000	0,088%	-0,349%
NN (L) European Equity Opportunities X CAP (EUR)	01/09/16	100.424.538,67	28.060,94	323,86	330,3372	323,8600	0,133%	-0,415%
NN (L) First Class Multi Asset X CAP (EUR)	01/09/16	721.059.992,36	84.313,02	282,67	286,9101	282,6700	-0,081%	2,213%
3K DOMESTIC EQUITY FUND	01/09/16	37.421.929,18	7.206.751,29	5,1926	5,2965	5,1926	-0,173%	-14,297%
3K BALANCED FUND	01/09/16	5.994.349,48	2.467.181,24	2,4296	2,4660	2,4296	-0,078%	-2,280%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	01/09/16	4.262.288,19	804.715,97	5,2966	5,2966	5,2966	-0,004%	-0,567%
3K GREEK VALUE DOMESTIC EQUITY FUND	01/09/16	672.676,11	136.441,92	4,9301	5,0287	4,7822	-0,233%	-3,869%

Launched on 26/05/2015

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