



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 01/01/2015
NN (L) Global Equity X CAP (EUR)	23/11/15	238.625.002,50	5.225,50	231,51	236,1402	231,5100	0,117%	11,143%
NN (L) European Real Estate X CAP (EUR)	23/11/15	374.593.785,23	36.460,45	1.014,76	1.035,0552	1.014,7600	-1,374%	17,222%
NN (L) Telecom X CAP (USD)	23/11/15	83.094.614,98	1.911,02	866,00	883,3200	866,0000	-0,846%	0,449%
NN (L) Health Care X CAP (USD)	23/11/15	317.745.985,15	4.534,56	1.538,80	1.569,5760	1.538,8000	-0,337%	5,294%
NN (L) Food & Beverages X CAP (USD)	23/11/15	311.172.770,48	20.331,60	1.850,71	1.887,7242	1.850,7100	0,124%	4,582%
NN (L) Consumer Goods X CAP (USD)	23/11/15	167.948.812,42	1.478,21	1.480,10	1.509,7020	1.480,1000	-0,080%	1,135%
NN (L) Banking & Insurance X CAP (USD)	23/11/15	104.430.142,18	23.932,17	555,92	567,0384	555,9200	-0,428%	-0,546%
NN (L) Energy X CAP (USD)	23/11/15	57.838.692,30	20.217,77	970,72	990,1344	970,7200	0,132%	-13,559%
NN (L) Materials X CAP (USD)	23/11/15	50.547.849,05	11.728,29	751,28	766,3056	751,2800	-0,555%	-11,860%
NN (L) Information Technology X CAP (USD)	23/11/15	172.470.635,93	9.591,48	992,88	1.012,7376	992,8800	-0,519%	3,667%
NN (L) Utilities X CAP (USD)	23/11/15	23.619.034,97	3.747,26	639,66	652,4532	639,6600	-0,886%	-8,348%
NN (L) Greater China Equity X CAP (USD)	23/11/15	170.410.758,02	31.934,22	886,26	903,9852	886,2600	-0,168%	4,544%
NN (L) Global Sustainable Equity X CAP (EUR)	23/11/15	519.298.132,19	27.822,40	266,78	272,1156	266,7800	0,120%	13,412%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/11/15	188.737.978,62	54.440,68	45,18	46,0836	45,1800	-0,485%	-14,204%
NN (L) Latin America Equity X CAP (USD)	23/11/15	84.386.515,74	5.570,14	1.323,01	1.349,4702	1.323,0100	-0,332%	-23,393%
NN (L) Asia Income X CAP (USD)	23/11/15	150.767.265,80	7.937,90	853,21	870,2742	853,2100	-0,475%	-7,684%
NN (L) Emerging Europe Equity X CAP (EUR)	23/11/15	55.533.285,74	387.660,90	47,30	48,2460	47,3000	0,318%	9,288%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/11/15	343.815.347,21	35.577,99	96,04	97,9608	96,0400	-0,114%	0,219%
NN (L) Japan Equity X CAP (JPY)	20/11/15	42.434.489.774,00	286.700,18	4.500,00	4.590,0000	4.500,0000	0,089%	12,867%
NN (L) Euro Equity X CAP (EUR)	23/11/15	451.360.329,10	10.738,74	135,43	138,1386	135,4300	-0,294%	13,425%
NN (L) European Equity X CAP (EUR)	23/11/15	212.049.921,98	191.303,41	54,22	55,3044	54,2200	-0,641%	15,166%
NN (L) Global High Dividend X CAP (EUR)	23/11/15	1.055.488.286,84	105.750,50	385,11	392,8122	385,1100	-0,104%	10,299%
NN (L) Industrials X CAP (EUR)	23/11/15	87.522.011,25	5.419,46	531,25	541,8750	531,2500	0,134%	8,693%
NN (L) European High Dividend X CAP (EUR)	23/11/15	496.331.594,42	66.584,85	375,11	382,6122	375,1100	-0,728%	7,457%
NN (L) Euro Income X CAP (EUR)	23/11/15	99.447.041,76	1.986,73	1.179,95	1.203,5490	1.179,9500	-0,161%	12,103%
NN (L) Prestige & Luxe X CAP (EUR)	23/11/15	83.236.808,23	35.691,36	649,43	662,4186	649,4300	0,103%	0,573%
NN (L) Information Technology X CAP (EUR)	23/11/15	172.470.635,93	3.855,30	3.213,74	3.278,0148	3.213,7400	-0,037%	18,130%
NN (L) Alternative Beta X CAP (EUR)	23/11/15	132.400.539,04	10.566,61	370,99	378,4098	370,9900	0,447%	13,460%
NN (L) Global Real Estate X CAP (EUR)	23/11/15	313.983.829,95	2.747,60	1.436,19	1.464,9138	1.436,1900	0,247%	11,414%
NN (L) Global Equity Opportunities X CAP (EUR)	23/11/15	559.935.433,21	576.160,97	383,51	391,1802	383,5100	0,008%	11,485%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/11/15	177.905.017,53	25.398,91	238,17	240,5517	238,1700	0,029%	0,135%
NN (L) US Fixed Income X CAP (USD)	23/11/15	60.757.157,03	11.367,66	1.118,30	1.129,4830	1.118,3000	0,060%	-1,259%
NN (L) Global Bond Opportunities X CAP (EUR)	23/11/15	177.905.017,53	4.632,46	954,45	963,9945	954,4500	0,311%	9,020%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/11/15	387.884.935,55	23.662,44	1.665,68	1.682,3368	1.665,6800	-0,058%	1,500%
NN (L) Euro Fixed Income X CAP (EUR)	23/11/15	1.146.387.498,82	49.059,21	535,39	540,7439	535,3900	-0,231%	0,739%
NN (L) US Credit X CAP (USD)	23/11/15	397.452.410,01	46.505,79	1.182,86	1.194,6886	1.182,8600	0,072%	-0,174%
NN (L) Global High Yield X Hedged CAP (EUR)	23/11/15	4.263.298.108,34	22.355,39	434,24	438,5824	434,2400	-0,108%	-4,310%
NN (L) Euromix Bond X CAP (EUR)	23/11/15	236.637.497,43	39.310,81	172,13	173,8513	172,1300	-0,162%	0,438%
NN (L) Euro Credit X CAP (EUR)	23/11/15	474.295.441,30	21.186,30	165,01	166,6601	165,0100	-0,121%	-0,356%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/11/15	2.765.730.749,11	6.220,95	4.393,55	4.437,4855	4.393,5500	0,110%	1,647%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/11/15	488.365.889,40	364.688,45	46,62	47,0862	46,6200	-0,427%	-7,884%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/11/15	162.717.863,94	7.139,08	297,53	300,5053	297,5300	0,003%	-1,153%
NN (L) Euro Liquidity X CAP (EUR)	23/11/15	22.115.891,33	77.997,08	257,37	257,3700	257,3700	0,000%	-0,190%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/11/15	538.205.662,82	42.595,73	1.247,29	1.265,9994	1.247,2900	-0,083%	6,887%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/11/15	356.061.853,99	140.413,94	547,15	555,3573	547,1500	-0,173%	3,199%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/11/15	134.212.953,01	14.413,21	688,16	698,4824	688,1600	0,006%	11,238%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	23/11/15	109.176.949,16	5.491,71	606,09	615,1814	606,0900	-0,257%	6,777%
NN (L) Absolute Return Bond X CAP (EUR)	23/11/15	231.403.168,21	5.956,19	258,61	261,1961	258,6100	0,004%	-0,832%
NN (L) First Class Protection P CAP (EUR)	23/11/15	120.478.828,52	1.597.423,73	31,61	31,7681	31,6100	-0,032%	3,199%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	23/11/15	7.183.715,00	15.511,60	239,44	244,2288	239,4400	-0,142%	3,198%
NN (L) European Equity Opportunities X CAP (EUR)	23/11/15	92.031.783,06	36.577,92	338,21	344,9742	338,2100	-0,450%	12,677%
NN (L) First Class Multi Asset X CAP (EUR)	23/11/15	768.646.459,87	87.790,89	280,73	284,9410	280,7300	-0,121%	2,869%
3K DOMESTIC EQUITY FUND	23/11/15	46.875.360,98	7.653.769,38	6,1375	6,2603	6,1375	-1,018%	-1,280%
3K BALANCED FUND	23/11/15	7.058.385,68	2.735.404,34	2,5804	2,6191	2,5804	-1,361%	2,576%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	23/11/15	3.510.266,88	658.610,70	5,3298	5,3298	5,3298	-0,002%	-0,368%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/11/15	481.993,27	95.469,03	5,0487	5,0487	4,8972	-0,051%	0,974%

Launched on 26/05/2015

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