



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)	30/11/15	240.029.251.40	5.226.62	231,87	236,5074	231,8700	-0.245%	11,315%
NN (L) European Real Estate X CAP (EUR)	30/11/15	376.480.716.46	36.361.46	1.022.94	1.043.3988	1.022.9400	-0.041%	18,167%
NN (L) Telecom X CAP (USD)	30/11/15	82.074.324.14	1.912.96	861,01	878,2302	861,0100	-0.496%	-0,130%
NN (L) Health Care X CAP (USD)	30/11/15	314.603.893.24	4.503.13	1.530,01	1.560,6102	1.530,0100	-1.013%	4,693%
NN (L) Food & Beverages X CAP (USD)	30/11/15	310.764.826.35	20.529.24	1.848,86	1.885,8372	1.848,8600	-0.762%	4,477%
NN (L) Consumer Goods X CAP (USD)	30/11/15	163.809.568.30	1.478.60	1.472,10	1.501,5420	1.472,1000	-0.608%	0,588%
NN (L) Banking & Insurance X CAP (USD)	30/11/15	103.937.951.70	23.842.37	555,23	566,3346	555,2300	-0.108%	-0,669%
NN (L) Energy X CAP (USD)	30/11/15	59.677.607.57	21.459.49	980,32	999,9264	980,3200	0.312%	-12,704%
NN (L) Materials X CAP (USD)	30/11/15	49.902.926.95	11.712.80	753,01	768,0702	753,0100	0.534%	-11,657%
NN (L) Information Technology X CAP (USD)	30/11/15	171.759.493.64	9.551.81	995,59	1.015,5018	995,5900	0.044%	3,950%
NN (L) Utilities X CAP (USD)	30/11/15	23.316.208.91	3.741.13	635,51	648,2202	635,5100	-0.160%	-8,942%
NN (L) Greater China Equity X CAP (USD)	30/11/15	159.035.472.52	31.964.79	862,39	879,6378	862,3900	-0.260%	1,728%
NN (L) Global Sustainable Equity X CAP (EUR)	30/11/15	524.165.664.63	27.807.09	268,23	273,5946	268,2300	-0.022%	14,029%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/11/15	162.988.439.30	54.275.14	43,72	44,5944	43,7200	-1.131%	-16,977%
NN (L) Latin America Equity X CAP (USD)	30/11/15	78.643.499.00	5.545.79	1.239,63	1.264,4226	1.239,6300	-2.876%	-28,221%
NN (L) Asia Income X CAP (USD)	30/11/15	146.892.421.83	8.040.32	838,15	854,9130	838,1500	-0.834%	-9,314%
NN (L) Emerging Europe Equity X CAP (EUR)	30/11/15	52.873.553.21	385.290.27	45,33	46,2366	45,3300	-0.527%	4,737%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/11/15	338.385.499.48	35.580.64	95,89	97,8078	95,8900	-0.467%	0,063%
NN (L) Japan Equity X CAP (JPY)	30/11/15	41.532.230.510.00	286.009.29	4.424,00	4.512,4800	4.424,0000	-0.829%	10,961%
NN (L) Euro Equity X CAP (EUR)	30/11/15	455.913.274.13	10.547.07	137,56	140,3112	137,5600	0.401%	15,209%
NN (L) European Equity X CAP (EUR)	30/11/15	214.546.272.17	191.619.57	54,94	56,0388	54,9400	0.494%	16,695%
NN (L) Global High Dividend X CAP (EUR)	30/11/15	1.036.041.102.17	105.533.54	387,33	395,0766	387,3300	0.256%	10,935%
NN (L) Industrials X CAP (EUR)	30/11/15	90.804.021.09	5.400.96	529,22	539,8044	529,2200	-0.230%	8,278%
NN (L) European High Dividend X CAP (EUR)	30/11/15	502.547.232.34	66.553.25	380,57	388,1814	380,5700	0.454%	9,021%
NN (L) Euro Income X CAP (EUR)	30/11/15	100.671.732.94	1.986.75	1.198,40	1.222,3680	1.198,4000	0.320%	13,856%
NN (L) Prestige & Luxe X CAP (EUR)	30/11/15	82.478.571.07	35.182.62	650,68	663,6936	650,6800	0.569%	0,767%
NN (L) Information Technology X CAP (EUR)	30/11/15	171.759.493.64	3.845.11	3.239,92	3.304,7184	3.239,9200	0.357%	19,092%
NN (L) Alternative Beta X CAP (EUR)	30/11/15	131.368.136.81	10.616.18	372,67	380,1234	372,6700	0.113%	13,973%
NN (L) Global Real Estate X CAP (EUR)	30/11/15	322.274.022.73	2.732.96	1.431,52	1.460,1504	1.431,5200	-0.822%	11,051%
NN (L) Global Equity Opportunities X CAP (EUR)	30/11/15	571.937.428.49	578.950.80	384,19	391,8738	384,1900	-0.226%	11,683%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/11/15	175.577.982.45	25.352.84	237,33	239,7033	237,3300	-0.265%	-0,219%
NN (L) US Fixed Income X CAP (USD)	30/11/15	60.794.122.08	11.489.20	1.119,36	1.130,5536	1.119,3600	0.043%	-1,166%
NN (L) Global Bond Opportunities X CAP (EUR)	30/11/15	175.577.982.45	4.639.14	954,35	963,8935	954,3500	-0.075%	9,009%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/11/15	403.155.791.64	23.286.90	1.669,30	1.685,9930	1.669,3000	-0.629%	1,720%
NN (L) Euro Fixed Income X CAP (EUR)	30/11/15	1.151.002.660.22	49.027.87	536,98	542,3498	536,9800	-0.149%	1,039%
NN (L) US Credit X CAP (USD)	30/11/15	394.959.560.13	46.357.10	1.184,82	1.196,6682	1.184,8200	0.096%	-0,008%
NN (L) Global High Yield X Hedged CAP (EUR)	30/11/15	4.257.592.330.03	21.784.19	432,80	437,1280	432,8000	0.088%	-4,628%
NN (L) Euromix Bond X CAP (EUR)	30/11/15	239.807.415.13	39.254.52	172,52	174,2452	172,5200	-0.093%	0,665%
NN (L) Euro Credit X CAP (EUR)	30/11/15	476.140.517.31	21.166.51	165,42	167,0742	165,4200	-0.060%	-0,109%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/11/15	2.773.845.945.70	6.216.24	4.386,23	4.430,0923	4.386,2300	-0.154%	1,477%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/11/15	475.749.764.03	363.263.13	46,35	46,8135	46,3500	-0.323%	-8,417%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/11/15	163.577.457.97	7.118.08	299,27	302,2627	299,2700	0.013%	-0,575%
NN (L) Euro Liquidity X CAP (EUR)	30/11/15	22.135.905.22	77.955.08	257,36	257,3600	257,3600	0.000%	-0,194%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/11/15	541.463.351.26	42.594.80	1.250,48	1.269,2372	1.250,4800	-0.099%	7,161%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/11/15	358.437.012.08	140.922.19	548,58	556,8087	548,5800	-0.122%	3,469%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/11/15	135.095.752.99	14.772.85	690,60	700,9590	690,6000	-0.059%	11,632%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	30/11/15	110.243.481.51	5.517.49	611,60	620,7740	611,6000	0.025%	7,748%
NN (L) Absolute Return Bond X CAP (EUR)	30/11/15	227.866.915.51	5.955.94	258,58	261,1658	258,5800	0.068%	-0,844%
NN (L) First Class Protection P CAP (EUR)	30/11/15	120.727.054.80	1.595.373.72	31,69	31,8485	31,6900	0.063%	3,461%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	30/11/15	7.053.432.98	15.391.77	236,01	240,7302	236,0100	0.221%	1,720%
NN (L) European Equity Opportunities X CAP (EUR)	30/11/15	91.155.620.46	36.340.34	341,02	347,8404	341,0200	0.330%	13,613%
NN (L) First Class Multi Asset X CAP (EUR)	30/11/15	776.301.365.02	88.625.62	281,37	285,5906	281,3700	-0.128%	3,104%
3K DOMESTIC EQUITY FUND	30/11/15	46.306.633.34	7.632.392.76	6,0671	6,1884	6,0671	-1.897%	-2,413%
3K BALANCED FUND	30/11/15	6.969.615.78	2.731.479.30	2,5516	2,5899	2,5516	-1.672%	1,431%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	30/11/15	3.496.327.40	656.030.54	5,3295	5,3295	5,3295	-0.002%	-0,374%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/11/15	479.760.80	95.469.03	5,0253	5,0253	4,8745	-1.546%	0,506%

Launched on 26/05/2015

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