



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)	22/02/16	238.746.433.77	4.788.26	202.63	206.6826	202.6300	2.045%	-8.412%
NN (L) European Real Estate X CAP (EUR)	22/02/16	350.059.124.94	45.008.12	936.92	955.6584	936.9200	0.557%	-6.494%
NN (L) Telecom X CAP (USD)	22/02/16	109.034.768.09	1.860.40	866.53	883.8606	866.5300	1.118%	0.652%
NN (L) Health Care X CAP (USD)	22/02/16	286.169.216.59	4.232.99	1.437.21	1.465.9542	1.437.2100	0.996%	-7.054%
NN (L) Food & Beverages X CAP (USD)	22/02/16	348.448.998.11	22.776.45	1.907.49	1.945.6398	1.907.4900	0.354%	1.374%
NN (L) Consumer Goods X CAP (USD)	22/02/16	117.310.756.70	1.436.87	1.358.42	1.385.5884	1.358.4200	1.193%	-6.162%
NN (L) Banking & Insurance X CAP (USD)	22/02/16	86.707.413.84	13.827.55	493.11	502.9722	493.1100	1.257%	-9.738%
NN (L) Energy X CAP (USD)	22/02/16	56.264.119.38	23.959.78	856.28	873.4066	856.2800	2.488%	-3.568%
NN (L) Materials X CAP (USD)	22/02/16	44.399.559.54	12.222.79	674.08	687.5616	674.0800	1.934%	-7.036%
NN (L) Information Technology X CAP (USD)	22/02/16	151.236.463.35	9.448.51	919.49	937.8798	919.4900	1.451%	-4.872%
NN (L) Utilities X CAP (USD)	22/02/16	23.897.344.01	3.696.64	669.90	683.2980	669.9000	1.030%	3.563%
NN (L) Greater China Equity X CAP (USD)	22/02/16	138.198.444.48	32.932.66	791.23	807.0546	791.2300	0.851%	-9.259%
NN (L) Global Sustainable Equity X CAP (EUR)	22/02/16	500.090.172.95	23.650.77	235.04	239.7408	235.0400	2.045%	-8.044%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/02/16	144.805.432.13	48.000.82	39.94	40.7388	39.9400	1.345%	-5.378%
NN (L) Latin America Equity X CAP (USD)	22/02/16	73.989.467.82	5.457.95	1.180.26	1.203.8652	1.180.2600	3.262%	0.024%
NN (L) Asia Income X CAP (USD)	22/02/16	134.017.084.71	7.600.88	776.22	791.7444	776.2200	0.514%	-6.912%
NN (L) Emerging Europe Equity X CAP (EUR)	22/02/16	45.033.756.16	365.572.20	39.40	40.1880	39.4000	3.793%	-3.479%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/02/16	254.870.882.76	34.738.98	88.90	90.6780	88.9000	1.588%	-5.676%
NN (L) Japan Equity X CAP (JPY)	22/02/16	33.857.843.536.88	283.113.79	3.504.00	3.574.0800	3.504.0000	0.632%	-18.870%
NN (L) Euro Equity X CAP (EUR)	22/02/16	412.124.109.25	9.383.02	120.17	122.5734	120.1700	1.435%	-9.340%
NN (L) European Equity X CAP (EUR)	22/02/16	189.657.338.98	182.874.99	48.62	49.5924	48.6200	1.207%	-8.626%
NN (L) Global High Dividend X CAP (EUR)	22/02/16	904.596.679.28	97.725.00	337.21	343.9542	337.2100	1.925%	-7.743%
NN (L) Industrials X CAP (EUR)	22/02/16	67.798.005.81	4.305.67	468.45	477.8190	468.4500	2.210%	-6.493%
NN (L) European High Dividend X CAP (EUR)	22/02/16	383.855.893.09	60.262.38	324.59	331.0816	324.5900	1.736%	-10.690%
NN (L) Euro Income X CAP (EUR)	22/02/16	80.129.740.41	1.911.47	1.052.47	1.073.5194	1.052.4700	0.788%	-8.836%
NN (L) Prestige & Luxe X CAP (EUR)	22/02/16	67.620.935.29	33.221.48	578.42	589.9884	578.4200	1.418%	-5.445%
NN (L) Information Technology X CAP (EUR)	22/02/16	151.236.463.35	3.574.20	2.865.81	2.923.1262	2.865.8100	2.177%	-6.291%
NN (L) Alternative Beta X CAP (EUR)	22/02/16	121.905.910.29	9.962.29	342.61	349.4622	342.6100	1.160%	-4.430%
NN (L) Global Real Estate X CAP (EUR)	22/02/16	313.329.231.62	2.618.53	1.326.22	1.352.7444	1.326.2200	1.579%	-5.960%
NN (L) Global Equity Opportunities X CAP (EUR)	22/02/16	410.417.347.06	571.249.03	332.89	339.5478	332.8900	1.945%	-9.690%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/02/16	150.678.170.03	23.043.52	235.25	237.6025	235.2500	0.264%	-0.072%
NN (L) US Fixed Income X CAP (USD)	22/02/16	60.206.213.32	10.767.68	1.134.15	1.145.4915	1.134.1500	-0.001%	1.645%
NN (L) Global Bond Opportunities X CAP (EUR)	22/02/16	150.678.170.03	4.820.06	925.31	934.5631	925.3100	0.779%	-0.383%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/02/16	414.492.552.42	28.313.50	1.667.92	1.684.5992	1.667.9200	-0.051%	0.549%
NN (L) Euro Fixed Income X CAP (EUR)	22/02/16	1.137.732.043.69	48.229.07	541.14	546.5514	541.1400	0.213%	1.877%
NN (L) US Credit X CAP (USD)	22/02/16	440.462.726.44	46.392.68	1.167.02	1.178.6902	1.167.0200	0.056%	-0.545%
NN (L) Global High Yield X Hedged CAP (EUR)	22/02/16	3.508.993.558.58	20.745.80	407.16	411.2316	407.1600	0.424%	-3.205%
NN (L) Euromix Bond X CAP (EUR)	22/02/16	233.353.680.49	39.573.79	174.30	176.0430	174.3000	0.144%	1.781%
NN (L) Euro Credit X CAP (EUR)	22/02/16	444.509.034.57	20.968.00	164.11	165.7511	164.1100	0.059%	0.244%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/02/16	2.610.358.420.57	6.177.01	4.250.56	4.293.0656	4.250.5600	0.412%	-0.914%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/02/16	452.571.229.45	363.197.77	45.41	45.8641	45.4100	0.710%	-0.765%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/02/16	159.758.093.64	7.050.11	298.81	301.7981	298.8100	0.154%	1.712%
NN (L) Euro Liquidity X CAP (EUR)	22/02/16	19.720.901.42	69.626.40	257.19	257.1900	257.1900	0.000%	-0.043%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/02/16	517.983.014.27	40.088.69	1.171.56	1.189.1334	1.171.5600	1.026%	-3.501%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/02/16	352.083.485.58	123.434.84	529.55	537.4933	529.5500	0.587%	-1.347%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/02/16	125.618.304.14	13.901.51	629.80	639.2470	629.8000	1.491%	-5.183%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	22/02/16	98.816.513.61	5.676.67	573.97	582.5796	573.9700	0.688%	-3.570%
NN (L) Absolute Return Bond X CAP (EUR)	22/02/16	114.618.249.81	5.666.24	255.95	258.5095	255.9500	0.012%	-0.956%
NN (L) First Class Protection P CAP (EUR)	22/02/16	114.391.881.98	1.536.422.14	30.79	30.9440	30.7900	0.163%	-1.598%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	22/02/16	3.127.152.44	14.260.72	217.47	221.8194	217.4700	1.347%	-5.159%
NN (L) European Equity Opportunities X CAP (EUR)	22/02/16	65.458.671.05	33.527.50	292.20	298.0440	292.2000	1.476%	-10.150%
NN (L) First Class Multi Asset X CAP (EUR)	22/02/16	753.084.107.79	87.568.30	272.40	278.4860	272.4000	0.468%	-1.501%
3K DOMESTIC EQUITY FUND	22/02/16	36.242.277.82	7.467.649.66	4.8532	4.9503	4.8532	-0.549%	-19.898%
3K BALANCED FUND	22/02/16	5.715.546.28	2.656.537.62	2.1515	2.1838	2.1515	-0.692%	-13.466%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	22/02/16	3.672.651.94	689.991.93	5.3227	5.3227	5.3227	-0.006%	-0.077%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/02/16	553.218.62	121.187.87	4.5650	4.5650	4.4281	-0.858%	-10.979%

Launched on 26/05/2015

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