



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)	23/02/16	238.544.975.40	4.790.42	200.41	204.4182	200.4100	-1.096%	-9.415%
NN (L) European Real Estate X CAP (EUR)	23/02/16	344.759.102.26	45.001.90	923.81	942.2862	923.8100	-1.399%	-7.802%
NN (L) Telecom X CAP (USD)	23/02/16	107.696.574.67	1.860.40	856.58	873.7116	856.5800	-1.148%	-0.504%
NN (L) Health Care X CAP (USD)	23/02/16	283.940.709.28	4.233.21	1.427.26	1.455.8052	1.427.2600	-0.692%	-7.698%
NN (L) Food & Beverages X CAP (USD)	23/02/16	350.614.640.54	22.860.28	1.901.99	1.940.0298	1.901.9900	-0.288%	1.082%
NN (L) Consumer Goods X CAP (USD)	23/02/16	116.648.804.54	1.436.09	1.351.33	1.378.3566	1.351.3300	-0.522%	-6.652%
NN (L) Banking & Insurance X CAP (USD)	23/02/16	85.502.252.00	13.834.11	486.59	496.3218	486.5900	-1.322%	-10.932%
NN (L) Energy X CAP (USD)	23/02/16	54.836.682.74	24.154.06	830.60	847.2120	830.6000	-2.999%	-6.460%
NN (L) Materials X CAP (USD)	23/02/16	43.733.095.52	12.274.33	663.81	677.0862	663.8100	-1.524%	-8.453%
NN (L) Information Technology X CAP (USD)	23/02/16	149.169.797.98	9.452.10	907.37	925.5174	907.3700	-1.319%	-6.126%
NN (L) Utilities X CAP (USD)	23/02/16	23.705.660.15	3.689.20	665.10	678.4020	665.1000	-0.717%	2.821%
NN (L) Greater China Equity X CAP (USD)	23/02/16	136.647.399.33	33.037.02	782.35	797.9970	782.3500	-1.122%	-10.278%
NN (L) Global Sustainable Equity X CAP (EUR)	23/02/16	497.590.168.80	23.645.82	232.46	237.1092	232.4600	-1.098%	-9.053%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/02/16	143.885.820.65	48.000.82	39.49	40.2798	39.4900	-1.127%	-6.444%
NN (L) Latin America Equity X CAP (USD)	23/02/16	72.865.965.99	5.459.66	1.162.89	1.186.1478	1.162.8900	-1.472%	-1.448%
NN (L) Asia Income X CAP (USD)	23/02/16	132.446.568.71	7.630.27	768.63	784.0026	768.6300	-0.978%	-7.823%
NN (L) Emerging Europe Equity X CAP (EUR)	23/02/16	44.755.920.65	365.020.55	39.19	39.9738	39.1900	-0.533%	-3.993%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/02/16	259.790.941.11	34.738.98	87.88	89.6376	87.8800	-1.147%	-6.759%
NN (L) Japan Equity X CAP (JPY)	23/02/16	32.792.609.302.74	282.759.99	3.450.00	3.519.0000	3.450.0000	-1.541%	-20.120%
NN (L) Euro Equity X CAP (EUR)	23/02/16	403.081.732.45	9.351.90	118.97	121.3494	118.9700	-0.999%	-10.245%
NN (L) European Equity X CAP (EUR)	23/02/16	188.223.005.64	182.843.76	48.26	49.2252	48.2600	-0.740%	-9.303%
NN (L) Global High Dividend X CAP (EUR)	23/02/16	898.423.762.23	97.672.98	332.64	339.2928	332.6400	-1.355%	-8.993%
NN (L) Industrials X CAP (EUR)	23/02/16	67.210.558.98	4.303.51	465.08	474.3816	465.0800	-0.719%	-7.166%
NN (L) European High Dividend X CAP (EUR)	23/02/16	377.545.477.49	60.254.74	319.38	325.7676	319.3800	-1.605%	-12.123%
NN (L) Euro Income X CAP (EUR)	23/02/16	79.857.668.86	1.911.56	1.046.47	1.067.3994	1.046.4700	-0.570%	-9.356%
NN (L) Prestige & Luxe X CAP (EUR)	23/02/16	66.344.556.56	33.244.76	568.27	579.6354	568.2700	-1.755%	-7.104%
NN (L) Information Technology X CAP (EUR)	23/02/16	149.169.797.98	3.574.84	2.828.94	2.885.5188	2.828.9400	-1.287%	-7.497%
NN (L) Alternative Beta X CAP (EUR)	23/02/16	121.563.633.37	9.962.39	341.90	348.7380	341.9000	-0.207%	-4.628%
NN (L) Global Real Estate X CAP (EUR)	23/02/16	310.916.054.32	2.618.54	1.316.11	1.342.4322	1.316.1100	-0.762%	-6.677%
NN (L) Global Equity Opportunities X CAP (EUR)	23/02/16	405.904.549.62	570.740.16	329.06	335.6412	329.0600	-1.151%	-10.729%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/02/16	150.532.350.90	23.053.05	234.91	237.2591	234.9100	-0.145%	-0.217%
NN (L) US Fixed Income X CAP (USD)	23/02/16	60.271.500.82	10.767.68	1.135.52	1.146.8752	1.135.5200	0.121%	1.767%
NN (L) Global Bond Opportunities X CAP (EUR)	23/02/16	150.532.350.90	4.820.05	925.17	934.4217	925.1700	-0.015%	-0.398%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/02/16	415.761.598.41	28.552.84	1.670.15	1.686.8515	1.670.1500	0.134%	0.684%
NN (L) Euro Fixed Income X CAP (EUR)	23/02/16	1.143.882.713.26	48.222.63	541.64	547.0564	541.6400	0.092%	1.971%
NN (L) US Credit X CAP (USD)	23/02/16	440.483.995.47	46.546.00	1.170.09	1.181.7909	1.170.0900	0.263%	-0.283%
NN (L) Global High Yield X Hedged CAP (EUR)	23/02/16	3.493.918.514.65	20.741.65	407.11	411.1811	407.1100	-0.012%	-3.217%
NN (L) Euromix Bond X CAP (EUR)	23/02/16	238.793.893.35	39.573.72	174.15	175.8915	174.1500	-0.086%	1.693%
NN (L) Euro Credit X CAP (EUR)	23/02/16	438.226.298.15	20.967.81	164.29	165.9329	164.2900	0.110%	0.354%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/02/16	2.605.384.804.52	6.177.07	4.252.28	4.294.8028	4.252.2800	0.040%	-0.873%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/02/16	450.971.363.29	361.798.32	45.28	45.7328	45.2800	-0.286%	-1.049%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/02/16	159.906.554.20	7.050.11	299.16	302.1516	299.1600	0.117%	1.831%
NN (L) Euro Liquidity X CAP (EUR)	23/02/16	19.607.491.89	69.100.33	257.19	257.1900	257.1900	0.000%	-0.043%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/02/16	515.617.731.25	40.040.25	1.165.53	1.183.0130	1.165.5300	-0.515%	-3.998%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/02/16	351.611.597.21	123.335.53	528.09	536.0114	528.0900	-0.276%	-1.619%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/02/16	124.897.814.54	14.058.01	624.95	634.3243	624.9500	-0.770%	-5.914%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	23/02/16	98.531.343.39	5.677.01	572.29	580.8744	572.2900	-0.293%	-3.852%
NN (L) Absolute Return Bond X CAP (EUR)	23/02/16	114.224.609.55	5.666.22	255.87	258.4287	255.8700	-0.031%	-0.987%
NN (L) First Class Protection P CAP (EUR)	23/02/16	114.206.896.01	1.535.424.76	30.76	30.9138	30.7600	-0.097%	-1.694%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	23/02/16	3.085.559.46	14.240.14	214.90	219.1980	214.9000	-1.182%	-6.280%
NN (L) European Equity Opportunities X CAP (EUR)	23/02/16	64.736.078.26	33.483.09	289.03	294.8106	289.0300	-1.085%	-11.125%
NN (L) First Class Multi Asset X CAP (EUR)	23/02/16	752.014.176.50	87.680.76	271.76	275.8364	271.7600	-0.235%	-1.732%
3K DOMESTIC EQUITY FUND	23/02/16	36.533.719.17	7.469.091.16	4.8913	4.9891	4.8913	0.785%	-19.269%
3K BALANCED FUND	23/02/16	5.743.004.17	2.656.782.52	2.1616	2.1940	2.1616	0.469%	-13.060%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	23/02/16	3.666.092.90	688.767.59	5.3227	5.3227	5.3227	0.000%	-0.077%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/02/16	552.273.24	121.187.87	4.5572	4.5572	4.4205	-0.171%	-11.131%

Launched on 26/05/2015

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