



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)	01/03/16	248.240.471.73	4.787.70	208.14	212.3028	208.1400	1,910%	-5,921%
NN (L) European Real Estate X CAP (EUR)	01/03/16	348.536.748.69	45.132.74	940.66	959.4732	940.6600	1,004%	-6,121%
NN (L) Telecom X CAP (USD)	01/03/16	111.439.351.47	1.842.42	877.25	894.7950	877.2500	1,363%	1,897%
NN (L) Health Care X CAP (USD)	01/03/16	286.237.050.63	4.283.61	1.443.73	1.472.6046	1.443.7300	1,537%	-6,633%
NN (L) Food & Beverages X CAP (USD)	01/03/16	375.057.970.74	25.267.83	1.915.30	1.953.6060	1.915.3000	1,069%	1,789%
NN (L) Consumer Goods X CAP (USD)	01/03/16	120.163.555.98	1.457.15	1.390.47	1.418.2794	1.390.4700	1,823%	-3,949%
NN (L) Banking & Insurance X CAP (USD)	01/03/16	84.846.728.78	8.731.25	500.81	510.8262	500.8100	2,503%	-8,329%
NN (L) Energy X CAP (USD)	01/03/16	60.213.520.89	25.984.81	853.68	870.7536	853.6800	1,538%	-3,861%
NN (L) Materials X CAP (USD)	01/03/16	46.014.900.00	12.321.86	682.72	696.3744	682.7200	1,659%	-5,845%
NN (L) Information Technology X CAP (USD)	01/03/16	153.452.932.54	9.454.55	937.24	955.9848	937.2400	2,370%	-3,035%
NN (L) Utilities X CAP (USD)	01/03/16	24.091.350.02	3.823.52	661.36	674.5872	661.3600	0,120%	2,243%
NN (L) Greater China Equity X CAP (USD)	01/03/16	137.650.162.12	32.483.81	794.07	805.9514	794.0700	2,139%	-8,934%
NN (L) Global Sustainable Equity X CAP (EUR)	01/03/16	523.173.714.63	23.594.38	242.14	246.9828	242.1400	2,242%	-5,266%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/03/16	147.644.745.49	47.825.58	39.99	40.7898	39.9900	2,486%	-5,259%
NN (L) Latin America Equity X CAP (USD)	01/03/16	75.401.073.06	5.438.29	1.205.19	1.229.2938	1.205.1900	2,568%	2,136%
NN (L) Asia Income X CAP (USD)	01/03/16	133.551.718.66	7.599.31	782.72	798.3744	782.7200	1,963%	-6,133%
NN (L) Emerging Europe Equity X CAP (EUR)	01/03/16	46.561.022.48	364.724.48	40.86	41.6772	40.8600	1,465%	0,098%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/03/16	263.467.900.83	34.313.89	90.43	92.2386	90.4300	2,482%	-4,053%
NN (L) Japan Equity X CAP (JPY)	01/03/16	32.791.992.816.00	283.199.89	3.514.00	3.584.2800	3.514.0000	0,515%	-18,639%
NN (L) Euro Equity X CAP (EUR)	01/03/16	416.669.237.30	9.363.36	122.70	125.1540	122.7000	1,775%	-7,431%
NN (L) European Equity X CAP (EUR)	01/03/16	199.994.715.32	182.446.73	49.55	50.5410	49.5500	1,102%	-6,878%
NN (L) Global High Dividend X CAP (EUR)	01/03/16	953.759.839.17	97.134.07	347.78	354.7356	347.7800	1,741%	-4,851%
NN (L) Industrials X CAP (EUR)	01/03/16	69.375.319.53	4.308.05	480.62	490.2324	480.6200	1,493%	-4,064%
NN (L) European High Dividend X CAP (EUR)	01/03/16	391.696.239.28	59.965.73	331.07	337.6914	331.0700	1,084%	-8,907%
NN (L) Euro Income X CAP (EUR)	01/03/16	80.763.698.98	1.797.17	1.062.08	1.083.3216	1.062.0800	1,057%	-8,004%
NN (L) Prestige & Luxe X CAP (EUR)	01/03/16	68.521.663.60	33.295.56	587.68	599.4336	587.6800	1,930%	-3,931%
NN (L) Information Technology X CAP (EUR)	01/03/16	153.452.932.54	3.567.00	2.966.33	3.025.6566	2.966.3300	2,427%	-3,004%
NN (L) Alternative Beta X CAP (EUR)	01/03/16	120.204.626.53	9.793.12	349.55	356.5410	349.5500	0,480%	-2,494%
NN (L) Global Real Estate X CAP (EUR)	01/03/16	322.617.533.58	2.618.33	1.364.49	1.391.7798	1.364.4900	1,978%	-3,246%
NN (L) Global Equity Opportunities X CAP (EUR)	01/03/16	423.070.906.73	570.340.09	343.95	350.8290	343.9500	2,601%	-6,690%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/03/16	151.318.929.13	23.053.58	235.34	237.6934	235.3400	0,371%	-0,034%
NN (L) US Fixed Income X CAP (USD)	01/03/16	63.707.484.60	10.746.20	1.133.09	1.144.4209	1.133.0900	-0,308%	1,550%
NN (L) Global Bond Opportunities X CAP (EUR)	01/03/16	151.318.929.13	4.819.39	935.01	944.3601	935.0100	0,321%	0,661%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/03/16	421.512.933.03	28.688.71	1.670.91	1.687.6191	1.670.9100	0,022%	0,729%
NN (L) Euro Fixed Income X CAP (EUR)	01/03/16	1.158.272.896.05	48.609.10	542.52	547.9452	542.5200	-0,171%	2,137%
NN (L) US Credit X CAP (USD)	01/03/16	454.380.407.50	47.478.72	1.173.93	1.185.6693	1.173.9300	-0,223%	0,044%
NN (L) Global High Yield X Hedged CAP (EUR)	01/03/16	3.527.041.694.02	20.702.03	416.60	420.7660	416.6000	0,884%	-0,960%
NN (L) Euromix Bond X CAP (EUR)	01/03/16	239.180.481.37	40.311.72	174.37	176.1137	174.3700	-0,120%	1,822%
NN (L) Euro Credit X CAP (EUR)	01/03/16	444.722.612.00	20.965.16	164.76	166.4076	164.7600	0,018%	0,641%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/03/16	2.603.563.441.25	6.142.95	4.310.97	4.354.0797	4.310.9700	0,513%	0,495%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/03/16	425.984.196.15	355.060.79	45.48	45.9348	45.4800	0,731%	-0,612%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/03/16	160.131.267.29	7.076.78	299.71	302.7071	299.7100	-0,233%	2,019%
NN (L) Euro Liquidity X CAP (EUR)	01/03/16	19.593.816.53	68.901.99	257.17	257.1700	257.1700	-0,004%	-0,051%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/03/16	528.633.601.77	40.000.10	1.189.83	1.207.6775	1.189.8300	0,914%	-1,997%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/03/16	356.949.555.62	121.666.61	534.14	542.1521	534.1400	0,398%	-0,492%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/03/16	129.636.750.95	14.257.51	644.21	653.8732	644.2100	1,383%	-3,014%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	01/03/16	99.762.357.33	5.700.44	580.53	589.2380	580.5300	0,633%	-2,468%
NN (L) Absolute Return Bond X CAP (EUR)	01/03/16	113.886.515.27	5.654.74	256.54	259.1054	256.5400	0,191%	-0,727%
NN (L) First Class Protection P CAP (EUR)	01/03/16	114.543.225.18	1.536.386.27	30.84	30.9942	30.8400	0,162%	-1,438%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	01/03/16	3.126.105.50	14.273.59	217.22	221.5644	217.2200	1,315%	-5,268%
NN (L) European Equity Opportunities X CAP (EUR)	01/03/16	59.123.823.55	33.067.13	298.00	303.9600	298.0000	1,547%	-8,367%
NN (L) First Class Multi Asset X CAP (EUR)	01/03/16	765.691.587.58	87.736.04	274.62	278.7393	274.6200	0,443%	-0,698%
3K DOMESTIC EQUITY FUND	01/03/16	37.526.000.32	7.478.076.78	5,0181	5,1185	5,0181	0,674%	-17,177%
3K BALANCED FUND	01/03/16	5.900.900.74	2.656.887.04	2,2210	2,2543	2,2210	0,244%	-10,670%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	01/03/16	3.676.229.33	690.713.77	5,3224	5,3224	5,3224	-0,002%	-0,083%
3K GREEK VALUE DOMESTIC EQUITY FUND	01/03/16	568.241.98	121.187.87	4,6889	4,6889	4,6889	0,659%	-8,563%

Launched on 26/05/2015

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