



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)	14/03/16	252.398.728,41	4.739,03	209,42	213,6084	209,4200	0,5711%	-5,343%
NN (L) European Real Estate X CAP (EUR)	14/03/16	356.838.948,40	45.025,85	974,81	994,3062	974,8100	1,680%	-2,713%
NN (L) Telecom X CAP (USD)	14/03/16	117.670.325,71	1.911,59	896,91	914,8482	896,9100	-0,051%	4,180%
NN (L) Health Care X CAP (USD)	14/03/16	292.243.102,16	4.248,61	1.465,35	1.494,6570	1.465,3500	0,005%	-5,234%
NN (L) Food & Beverages X CAP (USD)	14/03/16	395.136.674,88	26.934,04	1.950,22	1.989,2244	1.950,2200	-0,109%	3,645%
NN (L) Consumer Goods X CAP (USD)	14/03/16	122.639.401,11	1.413,05	1.419,47	1.447,8594	1.419,4700	0,558%	-1,945%
NN (L) Banking & Insurance X CAP (USD)	14/03/16	85.037.144,05	6.804,78	521,94	532,3788	521,9400	-0,103%	-4,461%
NN (L) Energy X CAP (USD)	14/03/16	65.392.962,41	28.457,09	901,38	919,4076	901,3800	-0,910%	1,511%
NN (L) Materials X CAP (USD)	14/03/16	46.754.590,37	12.652,70	717,55	731,9010	717,5500	0,165%	-1,041%
NN (L) Information Technology X CAP (USD)	14/03/16	155.280.017,38	9.213,85	954,26	973,3452	954,2600	0,103%	-1,275%
NN (L) Utilities X CAP (USD)	14/03/16	25.191.467,19	4.059,55	688,15	701,9130	688,1500	-0,032%	6,385%
NN (L) Greater China Equity X CAP (USD)	14/03/16	143.637.696,47	33.033,68	827,36	843,9072	827,3600	0,819%	-5,116%
NN (L) Global Sustainable Equity X CAP (EUR)	14/03/16	522.586.896,49	23.324,99	242,20	247,0440	242,2000	0,627%	-5,243%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/03/16	167.251.233,61	47.649,30	43,02	43,8804	43,0200	0,093%	1,919%
NN (L) Latin America Equity X CAP (USD)	14/03/16	87.684.865,52	7.511,13	1.309,21	1.335,3942	1.309,2100	-1,077%	10,952%
NN (L) Asia Income X CAP (USD)	14/03/16	137.588.729,51	8.171,24	817,31	833,6562	817,3100	1,241%	-1,985%
NN (L) Emerging Europe Equity X CAP (EUR)	14/03/16	48.198.898,08	362.744,82	42,77	43,6254	42,7700	0,258%	4,777%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/03/16	274.755.460,62	34.097,89	92,29	94,1358	92,2900	-0,119%	-2,080%
NN (L) Japan Equity X CAP (JPY)	14/03/16	34.997.388.620,00	282.913,64	3.721,00	3.795,4200	3.721,0000	1,114%	-13,846%
NN (L) Euro Equity X CAP (EUR)	14/03/16	421.823.610,06	9.302,58	124,60	127,0920	124,6000	0,573%	-5,998%
NN (L) European Equity X CAP (EUR)	14/03/16	201.688.754,31	180.022,55	50,19	51,1938	50,1900	0,763%	-5,676%
NN (L) Global High Dividend X CAP (EUR)	14/03/16	973.010.590,72	96.560,94	356,62	363,7524	356,6200	0,490%	-2,432%
NN (L) Industrials X CAP (EUR)	14/03/16	69.365.742,94	4.087,58	484,42	494,1084	484,4200	0,709%	-3,306%
NN (L) European High Dividend X CAP (EUR)	14/03/16	416.365.142,27	59.837,17	340,15	346,9530	340,1500	0,479%	-6,408%
NN (L) Euro Income X CAP (EUR)	14/03/16	80.668.447,33	1.800,82	1.066,01	1.087,3302	1.066,0100	0,425%	-7,663%
NN (L) Prestige & Luxe X CAP (EUR)	14/03/16	69.640.447,13	32.686,53	601,31	613,3362	601,3100	1,299%	-1,703%
NN (L) Information Technology X CAP (EUR)	14/03/16	155.280.017,38	3.506,67	2.952,87	3.011,9274	2.952,8700	0,570%	-3,444%
NN (L) Alternative Beta X CAP (EUR)	14/03/16	123.072.239,06	9.759,40	345,60	352,5120	345,6000	0,544%	-3,596%
NN (L) Global Real Estate X CAP (EUR)	14/03/16	323.510.256,54	2.616,53	1.366,92	1.394,2584	1.366,9200	0,502%	-3,074%
NN (L) Global Equity Opportunities X CAP (EUR)	14/03/16	412.357.931,94	562.191,14	343,24	350,1048	343,2400	0,515%	-6,883%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/03/16	151.790.249,63	23.225,87	236,64	239,0064	236,6400	-0,207%	0,518%
NN (L) US Fixed Income X CAP (USD)	14/03/16	62.843.467,29	10.226,58	1.136,98	1.148,3498	1.136,9800	0,120%	1,898%
NN (L) Global Bond Opportunities X CAP (EUR)	14/03/16	151.790.249,63	4.664,64	927,89	937,1689	927,8900	0,081%	-1,106%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/03/16	430.105.128,19	31.089,01	1.683,09	1.699,9209	1.683,0900	0,229%	1,464%
NN (L) Euro Fixed Income X CAP (EUR)	14/03/16	1.177.614.251,42	49.031,15	541,90	547,3190	541,9000	0,072%	2,020%
NN (L) US Credit X CAP (USD)	14/03/16	528.157.419,40	47.079,29	1.192,58	1.204,5058	1.192,5800	0,443%	1,634%
NN (L) Global High Yield X Hedged CAP (EUR)	14/03/16	3.521.503.396,73	20.681,18	431,48	435,7948	431,4800	0,330%	2,577%
NN (L) Euromix Bond X CAP (EUR)	14/03/16	241.051.677,00	39.443,87	173,47	175,2047	173,4700	-0,006%	1,296%
NN (L) Euro Credit X CAP (EUR)	14/03/16	456.851.316,67	20.924,26	166,91	168,5791	166,9100	0,329%	1,955%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/03/16	2.659.269.699,67	6.107,91	4.384,84	4.428,6884	4.384,8400	0,154%	2,217%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/03/16	441.728.159,09	353.349,89	46,87	47,3387	46,8700	-0,149%	2,426%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/03/16	161.817.137,02	7.176,83	300,84	303,8484	300,8400	-0,043%	2,403%
NN (L) Euro Liquidity X CAP (EUR)	14/03/16	19.560.464,93	68.519,71	257,16	257,1600	257,1600	0,000%	-0,054%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/03/16	534.109.886,47	40.015,78	1.194,96	1.212,8844	1.194,9600	0,353%	-1,574%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/03/16	360.793.266,81	120.339,01	535,76	543,7964	535,7600	0,241%	-0,190%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/03/16	131.111.227,87	14.523,67	645,71	655,3957	645,7100	0,470%	-2,788%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	14/03/16	100.878.065,69	5.705,22	588,46	597,2869	588,4600	0,648%	-1,136%
NN (L) Absolute Return Bond X CAP (EUR)	14/03/16	113.521.815,84	5.669,91	258,64	261,2264	258,6400	0,205%	0,085%
NN (L) First Class Protection P CAP (EUR)	14/03/16	114.682.275,39	1.531.778,00	30,93	31,0847	30,9300	0,065%	-1,151%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	14/03/16	3.305.435,13	14.224,34	230,46	235,0692	230,4600	0,787%	0,506%
NN (L) European Equity Opportunities X CAP (EUR)	14/03/16	51.272.428,14	32.375,73	303,99	310,0698	303,9900	0,910%	-6,525%
NN (L) First Class Multi Asset X CAP (EUR)	14/03/16	770.365.024,83	88.197,34	274,91	279,0337	274,9100	0,091%	-0,593%
3K DOMESTIC EQUITY FUND	11/03/16	39.082.155,46	7.460.999,99	5,2382	5,3430	5,2382	0,316%	-13,544%
3K BALANCED FUND	11/03/16	6.237.726,65	2.656.744,56	2,3479	2,3831	2,3479	1,307%	-5,567%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	11/03/16	3.680.260,35	691.685,02	5,3207	5,3207	5,3207	-0,004%	-0,115%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/03/16	577.115,55	121.187,87	4,7622	4,7622	4,6193	0,672%	-7,133%

Launched on 26/05/2015

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