



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)	04/05/16	262.532.843.17	4.586.11	203.12	207.1824	203.1200	-0.334%	-8.190%
NN (L) European Real Estate X CAP (EUR)	04/05/16	366.436.504.20	45.274.36	982.46	1.002.1092	982.4600	-0.594%	-1.949%
NN (L) Telecom X CAP (USD)	04/05/16	120.261.156.58	1.952.37	901.35	919.3770	901.3500	-1.105%	4.696%
NN (L) Health Care X CAP (USD)	04/05/16	284.123.042.58	5.146.49	1.485.63	1.515.3426	1.485.6300	-1.244%	-3.923%
NN (L) Food & Beverages X CAP (USD)	04/05/16	387.907.515.50	25.685.10	1.973.14	2.012.6028	1.973.1400	-0.276%	4.863%
NN (L) Consumer Goods X CAP (USD)	04/05/16	123.179.273.61	1.394.09	1.419.98	1.448.3796	1.419.9800	-0.602%	-1.910%
NN (L) Banking & Insurance X CAP (USD)	04/05/16	89.219.737.02	5.415.82	528.17	538.7334	528.1700	-1.058%	-3.320%
NN (L) Energy X CAP (USD)	04/05/16	69.462.156.70	26.527.31	932.85	951.5070	932.8500	-1.905%	5.055%
NN (L) Materials X CAP (USD)	04/05/16	56.177.541.96	13.295.41	751.63	766.6626	751.6300	-1.651%	3.659%
NN (L) Information Technology X CAP (USD)	04/05/16	152.128.914.25	8.543.65	934.87	953.5674	934.8700	-0.509%	-3.281%
NN (L) Utilities X CAP (USD)	04/05/16	28.218.631.19	4.711.76	707.60	721.7520	707.6000	0.325%	9.392%
NN (L) Greater China Equity X CAP (USD)	04/05/16	139.970.554.02	32.871.61	817.11	833.4522	817.1100	-0.368%	-6.292%
NN (L) Global Sustainable Equity X CAP (EUR)	04/05/16	521.758.437.62	22.933.82	238.30	243.0660	238.3000	-0.530%	-6.768%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/05/16	185.145.209.91	47.089.01	43.36	44.2272	43.3600	-1.117%	2.724%
NN (L) Latin America Equity X CAP (USD)	04/05/16	93.532.095.92	7.629.45	1.391.57	1.419.4014	1.391.5700	-0.062%	17.932%
NN (L) Asia Income X CAP (USD)	04/05/16	143.060.177.26	9.485.65	820.27	836.6754	820.2700	-0.667%	-1.630%
NN (L) Emerging Europe Equity X CAP (EUR)	04/05/16	50.880.113.22	355.437.82	43.23	44.0946	43.2300	-1.549%	5.904%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/05/16	308.476.711.99	33.717.56	93.79	95.6658	93.7900	-0.562%	-0.488%
NN (L) Japan Equity X CAP (JPY)	02/05/16	28.353.167.423.72	280.439.09	3.508.00	3.578.1600	3.508.0000	-3.334%	-18.777%
NN (L) Euro Equity X CAP (EUR)	04/05/16	408.712.289.31	8.733.92	121.95	124.3890	121.9500	-0.749%	-7.997%
NN (L) European Equity X CAP (EUR)	04/05/16	204.677.931.57	176.107.22	48.71	49.6842	48.7100	-0.875%	-8.457%
NN (L) Global High Dividend X CAP (EUR)	04/05/16	964.110.308.53	96.114.90	343.24	350.1048	343.2400	-0.789%	-6.093%
NN (L) Industrials X CAP (EUR)	04/05/16	61.780.280.73	4.000.50	479.17	488.7534	479.1700	-0.591%	-4.353%
NN (L) European High Dividend X CAP (EUR)	04/05/16	397.662.846.73	57.857.89	329.89	336.4878	329.8900	-1.375%	-9.231%
NN (L) Euro Income X CAP (EUR)	04/05/16	77.769.303.97	1.741.03	1.040.67	1.061.4834	1.040.6700	-0.737%	-9.858%
NN (L) Prestige & Luxe X CAP (EUR)	04/05/16	64.381.113.08	32.006.49	572.50	583.9500	572.5000	-0.702%	-6.413%
NN (L) Information Technology X CAP (EUR)	04/05/16	152.128.914.25	3.412.69	2.795.82	2.851.7364	2.795.8200	-0.293%	-8.580%
NN (L) Alternative Beta X CAP (EUR)	04/05/16	132.219.710.33	9.245.51	333.79	340.4658	333.7900	-0.021%	-6.890%
NN (L) Global Real Estate X CAP (EUR)	04/05/16	339.313.049.80	2.667.63	1.372.86	1.400.3172	1.372.8600	0.890%	-2.653%
NN (L) Global Equity Opportunities X CAP (EUR)	04/05/16	360.534.722.46	470.809.87	332.26	338.9052	332.2600	-0.318%	-9.861%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/05/16	172.487.816.06	39.984.52	233.60	235.9360	233.6000	-0.282%	-0.773%
NN (L) US Fixed Income X CAP (USD)	04/05/16	70.381.061.60	10.411.30	1.152.81	1.164.3381	1.152.8100	0.100%	3.317%
NN (L) Global Bond Opportunities X CAP (EUR)	04/05/16	172.487.816.06	4.492.41	905.32	914.3732	905.3200	-0.340%	-2.535%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/05/16	465.363.344.15	25.689.64	1.725.28	1.742.5328	1.725.2800	-0.033%	4.007%
NN (L) Euro Fixed Income X CAP (EUR)	04/05/16	1.160.232.708.28	49.904.49	543.79	549.2279	543.7900	-0.031%	2.376%
NN (L) US Credit X CAP (USD)	04/05/16	601.999.026.42	48.141.46	1.230.46	1.242.7646	1.230.4600	-0.083%	4.862%
NN (L) Global High Yield X Hedged CAP (EUR)	04/05/16	3.554.237.793.60	20.512.29	443.94	448.3794	443.9400	-0.252%	5.539%
NN (L) Euromix Bond X CAP (EUR)	04/05/16	241.797.505.64	39.397.66	173.75	175.4875	173.7500	-0.006%	1.460%
NN (L) Euro Credit X CAP (EUR)	04/05/16	640.065.140.55	21.002.73	168.01	169.6901	168.0100	-0.089%	2.627%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/05/16	2.996.064.519.54	6.172.54	4.525.49	4.570.7449	4.525.4900	-0.407%	5.495%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/05/16	491.991.257.93	355.303.25	47.91	48.3891	47.9100	-0.457%	4.698%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/05/16	165.542.467.87	6.885.88	300.40	303.4040	300.4000	-0.093%	2.253%
NN (L) Euro Liquidity X CAP (EUR)	04/05/16	19.258.810.53	67.136.53	257.05	257.0500	257.0500	0.000%	-0.097%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/05/16	543.692.811.16	39.503.14	1.179.62	1.197.3143	1.179.6200	-0.279%	-2.838%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/05/16	372.290.684.21	117.364.85	532.29	540.2744	532.2900	-0.163%	-0.836%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/05/16	131.498.828.29	14.184.17	632.49	641.9774	632.4900	-0.356%	-4.778%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	04/05/16	99.393.021.68	5.686.25	581.51	590.2327	581.5100	-0.546%	-2.303%
NN (L) Absolute Return Bond X CAP (EUR)	04/05/16	114.206.368.34	5.683.26	259.75	262.3475	259.7500	-0.315%	0.515%
NN (L) First Class Protection P CAP (EUR)	04/05/16	110.485.931.37	1.498.455.17	30.69	30.8435	30.6900	-0.195%	-1.918%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	04/05/16	3.107.783.16	13.827.09	222.86	227.3172	222.8600	-1.416%	-2.809%
NN (L) European Equity Opportunities X CAP (EUR)	04/05/16	55.243.810.81	31.025.98	296.00	301.9200	296.0000	-1.162%	-8.982%
NN (L) First Class Multi Asset X CAP (EUR)	04/05/16	730.156.308.89	85.770.95	274.33	278.4450	274.3300	-0.076%	-0.803%
3K DOMESTIC EQUITY FUND	04/05/16	39.880.247.14	7.370.856.07	5.4105	5.5187	5.4105	1.910%	-10.700%
3K BALANCED FUND	04/05/16	6.246.766.07	2.589.034.38	2.4128	2.4490	2.4128	1.892%	-2.956%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	04/05/16	4.143.021.05	779.732.23	5.3134	5.3134	5.3134	-0.013%	-0.252%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/05/16	663.320.44	132.763.95	4.9962	5.0961	4.8463	1.974%	-2.570%

Launched on 26/05/2015

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