



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)	17/05/16	272.431.393.62	4.574.13	204.94	209.0388	204.9400	-0.524%	-7.368%
NN (L) European Real Estate X CAP (EUR)	17/05/16	376.340.099.32	45.647.81	1.004.16	1.024.2432	1.004.1600	0.351%	0.217%
NN (L) Telecom X CAP (USD)	17/05/16	120.249.476.53	2.021.48	901.79	919.8258	901.7900	-0.217%	4.747%
NN (L) Health Care X CAP (USD)	17/05/16	276.423.577.26	5.148.84	1.479.60	1.509.1920	1.479.6000	-0.472%	-4.313%
NN (L) Food & Beverages X CAP (USD)	17/05/16	383.037.622.21	25.846.72	1.975.04	2.014.5408	1.975.0400	-1.182%	4.984%
NN (L) Consumer Goods X CAP (USD)	17/05/16	121.335.697.60	1.394.88	1.406.62	1.434.7524	1.406.6200	-0.560%	-2.833%
NN (L) Banking & Insurance X CAP (USD)	17/05/16	85.956.990.84	5.344.48	523.78	534.2556	523.7800	0.031%	-4.124%
NN (L) Energy X CAP (USD)	17/05/16	71.560.940.86	26.830.31	947.90	966.8580	947.9000	0.562%	6.750%
NN (L) Materials X CAP (USD)	17/05/16	57.385.734.12	13.843.40	759.63	774.8226	759.6300	0.444%	4.762%
NN (L) Information Technology X CAP (USD)	17/05/16	152.491.550.06	8.191.16	945.28	964.1886	945.2800	-0.989%	-2.204%
NN (L) Utilities X CAP (USD)	17/05/16	28.223.703.33	4.420.64	703.07	717.1314	703.0700	-0.630%	8.691%
NN (L) Greater China Equity X CAP (USD)	17/05/16	137.214.862.31	33.025.16	797.36	813.3072	797.3600	0.892%	-8.566%
NN (L) Global Sustainable Equity X CAP (EUR)	17/05/16	539.097.572.40	23.107.36	242.55	247.4010	242.5500	-0.566%	-5.106%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/05/16	178.868.192.46	46.615.08	42.48	43.3296	42.4800	0.331%	0.640%
NN (L) Latin America Equity X CAP (USD)	17/05/16	92.849.788.83	7.625.57	1.364.91	1.392.2082	1.364.9100	-1.027%	15.672%
NN (L) Asia Income X CAP (USD)	17/05/16	140.081.278.93	9.299.07	805.09	821.1918	805.0900	0.741%	-3.450%
NN (L) Emerging Europe Equity X CAP (EUR)	17/05/16	50.991.794.05	353.870.37	44.05	44.9310	44.0500	-0.159%	7.913%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/05/16	259.531.114.78	33.733.46	93.28	95.1456	93.2800	-1.019%	-1.029%
NN (L) Japan Equity X CAP (JPY)	17/05/16	28.958.275.938.00	277.502.03	3.617.00	3.689.3400	3.617.0000	0.977%	-16.254%
NN (L) Euro Equity X CAP (EUR)	17/05/16	413.815.824.59	8.490.87	122.40	124.8480	122.4000	-0.188%	-7.657%
NN (L) European Equity X CAP (EUR)	17/05/16	206.171.799.81	174.897.32	49.12	50.1024	49.1200	0.020%	-7.687%
NN (L) Global High Dividend X CAP (EUR)	17/05/16	978.322.775.36	95.807.06	345.38	352.2876	345.3800	-0.202%	-5.507%
NN (L) Industrials X CAP (EUR)	17/05/16	61.352.319.43	3.971.37	486.27	495.9954	486.2700	-0.136%	-2.936%
NN (L) European High Dividend X CAP (EUR)	17/05/16	400.355.837.50	56.540.91	333.12	339.7824	333.1200	0.051%	-8.343%
NN (L) Euro Income X CAP (EUR)	17/05/16	77.879.302.94	1.729.39	1.043.74	1.064.6148	1.043.7400	-0.228%	-9.592%
NN (L) Prestige & Luxe X CAP (EUR)	17/05/16	62.601.472.84	31.693.56	560.36	571.5672	560.3600	-0.608%	-8.397%
NN (L) Information Technology X CAP (EUR)	17/05/16	152.491.550.06	3.417.60	2.865.98	2.923.2966	2.865.9800	-1.032%	-6.285%
NN (L) Alternative Beta X CAP (EUR)	17/05/16	130.357.891.78	9.010.27	339.23	346.0146	339.2300	-0.062%	-5.373%
NN (L) Global Real Estate X CAP (EUR)	17/05/16	343.436.429.13	2.663.13	1.384.21	1.411.8942	1.384.2100	-0.781%	-1.848%
NN (L) Global Equity Opportunities X CAP (EUR)	17/05/16	322.772.318.21	346.280.77	337.16	343.9032	337.1600	-0.487%	-8.532%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/05/16	171.755.401.47	39.900.30	232.36	234.6836	232.3600	0.194%	-1.300%
NN (L) US Fixed Income X CAP (USD)	17/05/16	70.782.384.74	9.610.75	1.151.42	1.162.9342	1.151.4200	0.009%	3.192%
NN (L) Global Bond Opportunities X CAP (EUR)	17/05/16	171.755.401.47	4.192.94	906.06	915.1206	906.0600	0.181%	-2.456%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/05/16	477.450.502.07	25.296.96	1.734.29	1.751.6329	1.734.2900	-0.045%	4.550%
NN (L) Euro Fixed Income X CAP (EUR)	17/05/16	1.157.646.244.64	52.408.19	544.93	550.3793	544.9300	0.070%	2.591%
NN (L) US Credit X CAP (USD)	17/05/16	613.693.195.12	48.235.16	1.231.57	1.243.8857	1.231.5700	0.301%	4.956%
NN (L) Global High Yield X Hedged CAP (EUR)	17/05/16	3.564.586.406.61	20.576.70	447.28	451.7528	447.2800	0.161%	6.333%
NN (L) Euro mix Bond X CAP (EUR)	17/05/16	239.053.408.43	39.444.92	174.09	175.8309	174.0900	0.057%	1.658%
NN (L) Euro Credit X CAP (EUR)	17/05/16	642.784.405.69	20.807.04	168.26	169.9426	168.2600	0.256%	2.779%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/05/16	3.124.898.147.02	6.133.06	4.574.18	4.619.9218	4.574.1800	0.045%	6.630%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/05/16	506.295.554.30	345.177.11	47.62	48.0962	47.6200	0.126%	4.065%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/05/16	166.488.398.70	6.889.03	301.75	304.7675	301.7500	0.163%	2.713%
NN (L) Euro Liquidity X CAP (EUR)	17/05/16	19.149.800.70	67.001.79	257.02	257.0200	257.0200	-0.004%	-0.109%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/05/16	549.757.540.04	39.385.60	1.185.60	1.203.3840	1.185.6000	-0.241%	-2.345%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/05/16	376.930.559.83	116.872.35	533.95	541.9593	533.9500	-0.071%	-0.527%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/05/16	133.438.609.09	14.293.84	637.64	647.2046	637.6400	-0.380%	-4.003%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	17/05/16	99.285.387.48	5.609.66	582.06	590.7909	582.0600	-0.033%	-2.211%
NN (L) Absolute Return Bond X CAP (EUR)	17/05/16	113.145.727.38	5.683.40	259.76	262.3576	259.7600	0.027%	0.519%
NN (L) First Class Protection P CAP (EUR)	17/05/16	110.211.640.12	1.493.147.67	30.70	30.8535	30.7000	-0.098%	-1.886%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	17/05/16	3.084.766.72	13.731.41	222.73	227.1846	222.7300	-0.469%	-2.865%
NN (L) European Equity Opportunities X CAP (EUR)	17/05/16	55.802.797.06	30.605.44	299.28	305.2656	299.2800	-0.147%	-7.973%
NN (L) First Class Multi Asset X CAP (EUR)	17/05/16	729.786.674.95	85.504.05	275.55	279.6833	275.5500	-0.073%	-0.362%
3K DOMESTIC EQUITY FUND	17/05/16	42.294.307.47	7.355.888.60	5.7497	5.8647	5.7497	1.190%	-5.102%
3K BALANCED FUND	17/05/16	6.648.375.38	2.574.370.41	2.5825	2.6212	2.5825	1.116%	3.869%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	17/05/16	4.128.354.71	777.232.63	5.3116	5.3116	5.3116	-0.002%	-0.285%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/05/16	702.442.70	133.250.98	5.2716	5.3770	5.1135	1.623%	2.800%

Launched on 26/05/2015

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