



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)	08/06/16	281.534.615.18	4.468.35	209.21	213.3942	209.2100	-0.076%	-5.438%
NN (L) European Real Estate X CAP (EUR)	08/06/16	384.455.738.37	46.171.43	1.030.92	1.051.5384	1.030.9200	0.175%	2.887%
NN (L) Telecom X CAP (USD)	08/06/16	119.225.772.32	1.961.53	915.67	933.9834	915.6700	-0.166%	6.359%
NN (L) Health Care X CAP (USD)	08/06/16	287.644.626.51	4.324.98	1.550.52	1.581.5304	1.550.5200	0.325%	0.274%
NN (L) Food & Beverages X CAP (USD)	08/06/16	404.643.678.07	29.457.83	2.023.63	2.064.1026	2.023.6300	0.357%	7.546%
NN (L) Consumer Goods X CAP (USD)	08/06/16	97.839.372.03	1.405.43	1.440.04	1.468.8408	1.440.0400	0.252%	-0.524%
NN (L) Banking & Insurance X CAP (USD)	08/06/16	87.213.491.20	5.657.39	545.40	556.3080	545.4000	0.287%	-0.167%
NN (L) Energy X CAP (USD)	08/06/16	76.670.339.95	26.356.89	990.27	1.010.0754	990.2700	0.046%	11.522%
NN (L) Materials X CAP (USD)	08/06/16	59.351.574.20	13.697.60	789.23	805.0146	789.2300	0.685%	8.844%
NN (L) Information Technology X CAP (USD)	08/06/16	160.887.478.03	8.331.54	998.44	1.018.4088	998.4400	0.441%	3.296%
NN (L) Utilities X CAP (USD)	08/06/16	28.292.736.05	4.385.40	720.95	735.3690	720.9500	0.725%	11.456%
NN (L) Greater China Equity X CAP (USD)	08/06/16	146.659.159.73	33.578.29	849.26	866.2452	849.2600	0.257%	-2.604%
NN (L) Global Sustainable Equity X CAP (EUR)	08/06/16	575.929.005.25	22.978.45	250.88	255.8976	250.8800	-0.020%	-1.847%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/06/16	178.684.470.84	46.503.83	44.93	45.8286	44.9300	0.944%	6.444%
NN (L) Latin America Equity X CAP (USD)	08/06/16	93.440.882.30	6.464.47	1.410.87	1.439.0874	1.410.8700	2.951%	19.567%
NN (L) Asia Income X CAP (USD)	08/06/16	148.978.907.48	9.815.96	846.27	863.1954	846.2700	0.278%	1.488%
NN (L) Emerging Europe Equity X CAP (EUR)	08/06/16	49.331.761.21	349.686.02	45.14	46.0428	45.1400	0.579%	10.583%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/06/16	256.915.509.21	33.713.96	96.52	98.4504	96.5200	0.291%	2.408%
NN (L) Japan Equity X CAP (JPY)	08/06/16	29.917.260.855.00	277.884.45	3.649.00	3.721.9800	3.649.0000	0.690%	-15.513%
NN (L) Euro Equity X CAP (EUR)	08/06/16	430.673.769.28	8.473.53	126.78	129.3156	126.7800	-0.573%	-4.353%
NN (L) European Equity X CAP (EUR)	08/06/16	219.599.260.33	270.639.90	50.70	51.7140	50.7000	-0.510%	-4.717%
NN (L) Global High Dividend X CAP (EUR)	08/06/16	1.020.916.388.10	93.914.96	358.05	365.2110	358.0500	-0.162%	-2.041%
NN (L) Industrials X CAP (EUR)	08/06/16	62.461.969.06	3.965.24	496.11	506.0322	496.1100	0.319%	-0.972%
NN (L) European High Dividend X CAP (EUR)	08/06/16	408.767.473.39	55.284.32	344.24	351.1248	344.2400	-0.330%	-5.283%
NN (L) Euro Income X CAP (EUR)	08/06/16	79.887.893.32	1.677.76	1.073.64	1.095.1128	1.073.6400	-0.497%	-7.002%
NN (L) Prestige & Luxe X CAP (EUR)	08/06/16	63.211.809.08	31.433.06	576.06	587.5812	576.0600	-0.399%	-5.831%
NN (L) Information Technology X CAP (EUR)	08/06/16	160.887.478.03	3.357.99	3.011.86	3.072.0972	3.011.8600	0.096%	-1.515%
NN (L) Alternative Beta X CAP (EUR)	08/06/16	136.065.520.79	9.070.12	342.77	349.6254	342.7700	-0.146%	-4.385%
NN (L) Global Real Estate X CAP (EUR)	08/06/16	346.703.890.14	2.664.77	1.390.65	1.418.4630	1.390.6500	0.465%	-1.391%
NN (L) Global Equity Opportunities X CAP (EUR)	08/06/16	324.448.412.11	345.437.27	349.71	356.7042	349.7100	-0.051%	-5.127%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/06/16	171.533.131.23	39.459.05	232.56	234.8866	232.5600	0.606%	-1.215%
NN (L) US Fixed Income X CAP (USD)	08/06/16	57.561.593.57	9.726.48	1.156.85	1.168.4185	1.156.8500	0.092%	3.679%
NN (L) Global Bond Opportunities X CAP (EUR)	08/06/16	171.533.131.23	4.147.84	908.78	917.8678	908.7800	0.501%	-2.163%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/06/16	496.999.740.61	25.949.14	1.742.65	1.760.0765	1.742.6500	0.156%	5.054%
NN (L) Euro Fixed Income X CAP (EUR)	08/06/16	1.151.608.470.88	53.600.94	549.48	554.9748	549.4800	0.199%	3.447%
NN (L) US Credit X CAP (USD)	08/06/16	640.749.731.55	44.502.10	1.241.23	1.253.6423	1.241.2300	-0.064%	5.780%
NN (L) Global High Yield X Hedged CAP (EUR)	08/06/16	3.676.039.531.64	21.137.56	455.94	460.4994	455.9400	0.374%	8.392%
NN (L) Euromix Bond X CAP (EUR)	08/06/16	244.514.077.55	40.217.41	174.32	176.0632	174.3200	0.006%	1.793%
NN (L) Euro Credit X CAP (EUR)	08/06/16	660.225.971.73	20.297.11	169.19	170.8819	169.1900	0.041%	3.347%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/06/16	3.182.608.932.97	6.354.41	4.634.31	4.680.6531	4.634.3100	0.404%	8.032%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/06/16	487.311.893.20	356.946.66	48.19	48.6719	48.1900	0.753%	5.310%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/06/16	167.320.738.73	6.990.45	303.97	307.0097	303.9700	0.237%	3.469%
NN (L) Euro Liquidity X CAP (EUR)	08/06/16	19.274.476.94	67.388.00	256.97	256.9700	256.9700	0.000%	-0.128%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/06/16	566.552.916.75	38.790.04	1.205.37	1.223.4506	1.205.3700	0.073%	-0.717%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/06/16	388.492.458.08	116.015.47	539.79	547.8869	539.7900	0.091%	0.561%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/06/16	137.005.635.07	14.108.47	651.06	660.8259	651.0600	0.012%	-1.983%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	08/06/16	101.064.323.39	5.636.57	594.13	603.0420	594.1300	-0.050%	-0.183%
NN (L) Absolute Return Bond X CAP (EUR)	08/06/16	112.064.041.25	5.573.31	260.28	262.8828	260.2800	0.119%	0.720%
NN (L) First Class Protection P CAP (EUR)	08/06/16	110.025.516.42	1.484.310.02	30.82	30.9741	30.8200	-0.130%	-1.502%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	08/06/16	3.135.816.36	13.600.88	228.57	233.1414	228.5700	-0.153%	-0.318%
NN (L) European Equity Opportunities X CAP (EUR)	08/06/16	58.450.109.20	30.111.38	311.35	317.5770	311.3500	-0.546%	-4.262%
NN (L) First Class Multi Asset X CAP (EUR)	08/06/16	728.348.984.57	84.060.47	277.91	282.0787	277.9100	0.144%	0.492%
3K DOMESTIC EQUITY FUND	08/06/16	42.619.804.50	7.326.039.35	5.8176	5.9340	5.8176	-0.876%	-3.981%
3K BALANCED FUND	08/06/16	6.628.904.69	2.555.339.18	2.5941	2.6330	2.5941	-0.015%	4.336%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	08/06/16	4.136.812.11	779.273.52	5.3085	5.3085	5.3085	-0.004%	-0.344%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/06/16	732.324.67	136.792.56	5.3535	5.4606	5.1929	0.099%	4.397%

Launched on 26/05/2015

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