



**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)	22/08/16	297.778.925.63	3.943.59	210.84	215.0568	210.8400	-0.057%	-4.701%
NN (L) European Real Estate X CAP (EUR)	22/08/16	322.281.803.45	43.243.98	1.047.52	1.068.4704	1.047.5200	0.074%	4.544%
NN (L) Telecom X CAP (USD)	22/08/16	116.554.067.86	2.004.68	914.56	932.8512	914.5600	0.266%	6.231%
NN (L) Health Care X CAP (USD)	22/08/16	286.717.868.76	4.060.40	1.584.08	1.615.7616	1.584.0800	0.324%	2.444%
NN (L) Food & Beverages X CAP (USD)	22/08/16	435.104.252.93	36.371.70	2.050.38	2.091.3876	2.050.3800	0.216%	8.968%
NN (L) Consumer Goods X CAP (USD)	22/08/16	92.053.576.95	1.284.02	1.439.37	1.468.1574	1.439.3700	0.099%	-0.571%
NN (L) Banking & Insurance X CAP (USD)	22/08/16	80.915.544.84	4.924.45	544.11	554.9922	544.1100	0.035%	-0.403%
NN (L) Energy X CAP (USD)	22/08/16	78.866.183.89	27.041.38	981.69	1.001.3238	981.6900	-0.983%	10.556%
NN (L) Materials X CAP (USD)	22/08/16	57.820.913.48	12.972.66	828.48	845.0496	828.4800	-0.354%	14.257%
NN (L) Information Technology X CAP (USD)	22/08/16	185.339.247.33	10.687.17	1.065.97	1.087.2894	1.065.9700	-0.096%	10.283%
NN (L) Utilities X CAP (USD)	22/08/16	27.645.996.99	5.332.73	719.18	733.5636	719.1800	0.374%	11.182%
NN (L) Greater China Equity X CAP (USD)	22/08/16	162.766.486.61	33.704.86	914.99	933.2898	914.9900	-0.422%	4.934%
NN (L) Global Sustainable Equity X CAP (EUR)	22/08/16	608.847.727.50	23.050.00	255.67	260.7834	255.6700	0.070%	0.027%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/08/16	209.281.584.72	44.518.24	49.25	50.2350	49.2500	-1.005%	16.679%
NN (L) Latin America Equity X CAP (USD)	22/08/16	104.506.627.38	7.445.38	1.558.79	1.589.9658	1.558.7900	-1.076%	32.103%
NN (L) Asia Income X CAP (USD)	22/08/16	166.181.884.98	7.542.39	889.35	907.1370	889.3500	-0.552%	6.655%
NN (L) Emerging Europe Equity X CAP (EUR)	22/08/16	46.732.461.60	339.014.93	45.27	46.1754	45.2700	-0.066%	10.902%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/08/16	265.459.086.97	30.299.32	99.33	101.3166	99.3300	-0.070%	5.390%
NN (L) Japan Equity X CAP (JPY)	22/08/16	27.288.224.243.00	278.101.46	3.535.00	3.605.7000	3.535.0000	0.798%	-18.152%
NN (L) Euro Equity X CAP (EUR)	22/08/16	416.426.337.74	8.303.40	126.04	128.5608	126.0400	-0.056%	-4.911%
NN (L) European Equity X CAP (EUR)	22/08/16	210.941.543.12	254.284.95	49.78	50.7756	49.7800	0.060%	-6.446%
NN (L) Global High Dividend X CAP (EUR)	22/08/16	970.873.760.48	88.460.73	363.67	370.9434	363.6700	-0.066%	-0.503%
NN (L) Industrials X CAP (EUR)	22/08/16	58.895.778.49	3.575.48	495.47	505.3794	495.4700	0.101%	-1.100%
NN (L) European High Dividend X CAP (EUR)	22/08/16	397.787.890.21	52.479.56	331.37	337.9974	331.3700	0.163%	-8.824%
NN (L) Euro Income X CAP (EUR)	22/08/16	77.536.679.12	1.598.24	1.070.84	1.092.2568	1.070.8400	-0.071%	-7.245%
NN (L) Prestige & Luxe X CAP (EUR)	22/08/16	61.362.207.71	30.357.93	590.06	601.8612	590.0600	-0.457%	-3.542%
NN (L) Information Technology X CAP (EUR)	22/08/16	185.339.247.33	3.290.38	3.233.77	3.298.4454	3.233.7700	-0.140%	5.741%
NN (L) Alternative Beta X CAP (EUR)	22/08/16	145.692.893.99	8.419.03	346.40	353.3280	346.4000	-0.063%	-3.372%
NN (L) Global Real Estate X CAP (EUR)	22/08/16	369.102.659.95	2.533.59	1.437.06	1.465.8012	1.437.0600	0.259%	1.900%
NN (L) Global Equity Opportunities X CAP (EUR)	22/08/16	251.244.080.52	155.916.28	358.98	366.1596	358.9800	0.008%	-2.613%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/08/16	174.469.382.10	39.802.61	236.76	239.1276	236.7600	0.135%	0.569%
NN (L) US Fixed Income X CAP (USD)	22/08/16	56.673.352.17	10.539.99	1.175.11	1.186.8611	1.175.1100	0.200%	5.315%
NN (L) Global Bond Opportunities X CAP (EUR)	22/08/16	174.469.382.10	3.697.52	936.34	945.7034	936.3400	0.096%	0.804%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/08/16	590.311.850.10	28.594.58	1.800.75	1.818.7575	1.800.7500	-0.106%	8.557%
NN (L) Euro Fixed Income X CAP (EUR)	22/08/16	1.235.186.570.33	55.726.33	562.09	567.7109	562.0900	0.162%	5.821%
NN (L) US Credit X CAP (USD)	22/08/16	792.272.348.41	47.029.02	1.279.03	1.291.8203	1.279.0300	0.333%	9.001%
NN (L) Global High Yield X Hedged CAP (EUR)	22/08/16	3.731.021.993.67	19.474.48	473.74	478.4774	473.7400	-0.011%	12.624%
NN (L) Euromix Bond X CAP (EUR)	22/08/16	259.728.837.22	40.544.84	174.99	176.7399	174.9900	0.103%	2.184%
NN (L) Euro Credit X CAP (EUR)	22/08/16	697.939.467.35	20.496.46	173.38	175.1138	173.3800	0.208%	5.907%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/08/16	3.457.124.158.73	6.868.82	4.878.21	4.926.9921	4.878.2100	-0.140%	13.718%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/08/16	537.477.294.85	336.991.99	48.77	49.2577	48.7700	-0.327%	6.578%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/08/16	206.924.442.99	5.720.37	320.63	323.8363	320.6300	0.263%	9.139%
NN (L) Euro Liquidity X CAP (EUR)	22/08/16	18.707.194.59	65.112.62	256.75	256.7500	256.7500	0.000%	-0.214%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/08/16	592.100.374.63	35.754.68	1.233.87	1.252.3781	1.233.8700	0.041%	1.631%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/08/16	418.083.625.64	117.066.65	552.39	560.6759	552.3900	0.080%	2.908%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/08/16	145.338.759.41	14.544.85	664.86	674.8329	664.8600	0.030%	0.095%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	22/08/16	99.811.125.83	5.546.92	594.40	603.3160	594.4000	-0.077%	-0.138%
NN (L) Absolute Return Bond X CAP (EUR)	22/08/16	112.031.331.32	5.522.93	264.11	266.7511	264.1100	-0.079%	2.202%
NN (L) First Class Protection P CAP (EUR)	22/08/16	106.933.752.53	1.439.064.39	30.60	30.7530	30.6000	-0.131%	-2.205%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	22/08/16	2.967.797.45	12.964.74	226.85	231.3870	226.8500	-0.229%	-1.068%
NN (L) European Equity Opportunities X CAP (EUR)	22/08/16	99.069.122.57	28.146.80	322.67	329.1234	322.6700	-0.053%	-0.781%
NN (L) First Class Multi Asset X CAP (EUR)	22/08/16	723.421.302.15	83.849.98	282.47	286.7071	282.4700	-0.039%	2.141%
3K DOMESTIC EQUITY FUND	22/08/16	37.166.526.35	7.217.261.82	5.1497	5.2527	5.1497	0.791%	-15.005%
3K BALANCED FUND	22/08/16	6.009.750.60	2.475.367.90	2.4278	2.4642	2.4278	0.543%	-2.353%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	22/08/16	4.275.759.38	807.014.12	5.2982	5.2982	5.2982	-0.009%	-0.537%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/08/16	661.169.70	136.441.92	4.8458	4.9427	4.7004	-0.638%	-5.503%

Launched on 26/05/2015

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