



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)	26/08/16	298.043.291.05	3.943.27	210,99	215,2098	210,9900	-0.142%	-4.633%
NN (L) European Real Estate X CAP (EUR)	26/08/16	322.742.816.35	43.251.50	1.049,69	1.070,6838	1.049,6900	-0.230%	4.761%
NN (L) Telecom X CAP (USD)	26/08/16	116.135.771.92	2.003,89	911,80	930,0360	911,8000	-0.096%	5,910%
NN (L) Health Care X CAP (USD)	26/08/16	277.997.265.46	4.070,89	1.556,52	1.587,6504	1.556,5200	-0.049%	0,662%
NN (L) Food & Beverages X CAP (USD)	26/08/16	430.792.790.72	35.918,00	2.033,85	2.074,5270	2.033,8500	-0.120%	8,089%
NN (L) Consumer Goods X CAP (USD)	26/08/16	91.573.030.37	1.239,23	1.439,41	1.468,1982	1.439,4100	-0.529%	-0,568%
NN (L) Banking & Insurance X CAP (USD)	26/08/16	81.104.965.58	4.922,33	546,66	557,5932	546,6600	0,049%	0,064%
NN (L) Energy X CAP (USD)	26/08/16	78.131.211,63	26.866,68	981,83	1.001,4666	981,8300	0,238%	10,571%
NN (L) Materials X CAP (USD)	26/08/16	57.277.784,21	12.970,03	824,98	841,4796	824,9800	0,360%	13,775%
NN (L) Information Technology X CAP (USD)	26/08/16	182.910.962,03	10.665,49	1.067,22	1.088,5644	1.067,2200	0,050%	10,412%
NN (L) Utilities X CAP (USD)	26/08/16	27.915.725,30	5.251,49	711,27	725,4954	711,2700	-1,023%	9,959%
NN (L) Greater China Equity X CAP (USD)	26/08/16	164.320.717,39	32.859,27	917,20	935,5440	917,2000	0,490%	5,187%
NN (L) Global Sustainable Equity X CAP (EUR)	26/08/16	606.717.771,07	23.522,17	253,87	258,9474	253,8700	0,012%	-0,677%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/08/16	209.411.756,43	45.240,03	49,08	50,0616	49,0800	0,307%	16,276%
NN (L) Latin America Equity X CAP (USD)	26/08/16	105.096.168,06	7.407,76	1.545,63	1.576,5426	1.545,6300	0,181%	30,988%
NN (L) Asia Income X CAP (USD)	26/08/16	169.895.533,95	7.553,14	891,84	909,6768	891,8400	-0,290%	6,953%
NN (L) Emerging Europe Equity X CAP (EUR)	26/08/16	46.808.795,98	339.645,30	45,55	46,4610	45,5500	0,375%	11,587%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/08/16	261.698.505,27	30.742,13	98,50	100,4700	98,5000	-0,193%	4,509%
NN (L) Japan Equity X CAP (JPY)	26/08/16	26.780.725.531,00	277.329,86	3.475,00	3.544,5000	3.475,0000	-1,306%	-19,542%
NN (L) Euro Equity X CAP (EUR)	26/08/16	422.814.365,68	8.246,90	127,45	129,9990	127,4500	0,608%	-3,848%
NN (L) European Equity X CAP (EUR)	26/08/16	212.642.695,89	254.249,29	50,21	51,2142	50,2100	0,400%	-5,638%
NN (L) Global High Dividend X CAP (EUR)	26/08/16	974.667.275,41	88.311,58	365,44	372,7488	365,4400	0,104%	-0,019%
NN (L) Industrials X CAP (EUR)	26/08/16	58.566.054,38	3.575,36	497,41	507,3582	497,4100	-0,231%	-0,713%
NN (L) European High Dividend X CAP (EUR)	26/08/16	403.071.247,22	52.249,52	336,21	342,9342	336,2100	0,496%	-7,492%
NN (L) Euro Income X CAP (EUR)	26/08/16	78.122.134,17	1.589,64	1.081,56	1.103,1912	1.081,5600	0,570%	-6,316%
NN (L) Prestige & Luxe X CAP (EUR)	26/08/16	61.331.265,42	30.281,32	590,05	601,8510	590,0500	0,010%	-3,544%
NN (L) Information Technology X CAP (EUR)	26/08/16	182.910.962,03	3.279,95	3.251,61	3.316,6422	3.251,6100	0,062%	6,324%
NN (L) Alternative Beta X CAP (EUR)	26/08/16	147.291.871,45	8.418,19	348,02	354,9804	348,0200	0,112%	-2,921%
NN (L) Global Real Estate X CAP (EUR)	26/08/16	368.735.649,58	2.547,43	1.435,13	1.463,8326	1.435,1300	-0,675%	1,763%
NN (L) Global Equity Opportunities X CAP (EUR)	26/08/16	243.494.151,09	155.848,95	356,69	363,8238	356,6900	0,084%	-3,234%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/08/16	174.874.652,67	39.689,26	236,99	239,3599	236,9900	-0,131%	0,667%
NN (L) US Fixed Income X CAP (USD)	26/08/16	56.582.298,65	10.615,56	1.171,21	1.182,9221	1.171,2100	-0,260%	4,966%
NN (L) Global Bond Opportunities X CAP (EUR)	26/08/16	174.874.652,67	3.698,33	940,40	949,8040	940,4000	-0,080%	1,241%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/08/16	595.949.446,99	28.632,23	1.800,37	1.818,3737	1.800,3700	-0,064%	8,534%
NN (L) Euro Fixed Income X CAP (EUR)	26/08/16	1.225.018.119,24	55.379,86	561,75	567,3675	561,7500	0,062%	5,757%
NN (L) US Credit X CAP (USD)	26/08/16	791.659.788,12	46.501,85	1.274,32	1.287,0632	1.274,3200	-0,286%	8,600%
NN (L) Global High Yield X Hedged CAP (EUR)	26/08/16	3.749.783.351,64	19.419,39	475,02	479,7702	475,0200	0,093%	12,928%
NN (L) Euromix Bond X CAP (EUR)	26/08/16	258.170.355,99	40.596,10	174,92	176,6692	174,9200	0,051%	2,143%
NN (L) Euro Credit X CAP (EUR)	26/08/16	704.169.314,66	20.466,69	173,55	175,2855	173,5500	0,092%	6,011%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/08/16	3.468.257.803,00	6.870,95	4.875,36	4.924,1136	4.875,3600	0,066%	13,651%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/08/16	537.540.706,29	336.816,90	48,86	49,3486	48,8600	0,246%	6,774%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/08/16	209.073.608,27	5.953,42	322,32	325,5432	322,3200	0,037%	9,715%
NN (L) Euro Liquidity X CAP (EUR)	26/08/16	18.534.627,60	64.444,81	256,73	256,7300	256,7300	-0,004%	-0,222%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/08/16	593.406.722,03	35.679,79	1.232,81	1.251,3022	1.232,8100	-0,013%	1,544%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/08/16	419.185.510,30	116.896,99	551,86	560,1379	551,8600	0,031%	2,809%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/08/16	145.705.200,96	14.611,91	664,35	674,3153	664,3500	-0,071%	0,018%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	26/08/16	100.308.148,56	5.547,03	597,95	606,9193	597,9500	0,208%	0,459%
NN (L) Absolute Return Bond X CAP (EUR)	26/08/16	112.346.282,15	5.522,69	264,34	266,9834	264,3400	-0,008%	2,291%
NN (L) First Class Protection P CAP (EUR)	26/08/16	106.980.927,24	1.431.995,70	30,75	30,9038	30,7500	0,228%	-1,726%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	26/08/16	2.990.545,91	12.973,64	228,43	232,9986	228,4300	0,118%	-0,379%
NN (L) European Equity Opportunities X CAP (EUR)	26/08/16	99.385.837,91	28.096,45	323,80	330,2760	323,8000	0,276%	-0,434%
NN (L) First Class Multi Asset X CAP (EUR)	26/08/16	721.661.431,97	84.107,15	282,34	286,5751	282,3400	-0,007%	2,094%
3K DOMESTIC EQUITY FUND	26/08/16	36.846.675,27	7.212.807,23	5,1085	5,2107	5,1085	-0,293%	-15,685%
3K BALANCED FUND	26/08/16	5.969.594,88	2.471.415,38	2,4155	2,4517	2,4155	-0,037%	-2,848%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	26/08/16	4.274.233,93	806.865,15	5,2973	5,2973	5,2973	-0,004%	-0,554%
3K GREEK VALUE DOMESTIC EQUITY FUND	26/08/16	666.536,16	136.441,92	4,8851	4,9828	4,7385	0,790%	-4,737%

Launched on 26/05/2015

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