



**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)	02/09/16	302.303.619,24	3.929,84	214,00	218,2800	214,0000	1,206%	-3,272%
NN (L) European Real Estate X CAP (EUR)	02/09/16	318.526.667,01	43.527,91	1.065,56	1.086,8712	1.065,5600	0,780%	6,344%
NN (L) Telecom X CAP (USD)	02/09/16	113.344.490,84	1.936,21	900,68	918,6936	900,6800	0,694%	4,618%
NN (L) Health Care X CAP (USD)	02/09/16	275.102.294,82	3.948,81	1.547,21	1.578,1542	1.547,2100	0,636%	0,059%
NN (L) Food & Beverages X CAP (USD)	02/09/16	437.245.351,79	34.851,63	2.051,55	2.092,5810	2.051,5500	1,461%	9,030%
NN (L) Consumer Goods X CAP (USD)	02/09/16	90.303.134,83	1.238,40	1.441,59	1.470,4218	1.441,5900	0,405%	-0,417%
NN (L) Banking & Insurance X CAP (USD)	02/09/16	83.697.717,07	5.504,93	555,56	566,6712	555,5600	0,603%	1,693%
NN (L) Energy X CAP (USD)	02/09/16	76.137.969,59	26.651,87	972,94	992,3988	972,9400	1,526%	9,570%
NN (L) Materials X CAP (USD)	02/09/16	56.865.888,11	13.194,18	823,64	840,1128	823,6400	0,918%	13,590%
NN (L) Information Technology X CAP (USD)	02/09/16	180.953.526,33	10.620,42	1.072,08	1.093,5216	1.072,0800	0,304%	10,915%
NN (L) Utilities X CAP (USD)	02/09/16	27.436.645,01	5.110,90	714,86	729,1572	714,8600	1,442%	10,514%
NN (L) Greater China Equity X CAP (USD)	02/09/16	152.910.117,92	32.647,34	923,51	941,9802	923,5100	0,921%	5,911%
NN (L) Global Sustainable Equity X CAP (EUR)	02/09/16	614.495.244,78	23.515,55	257,12	262,2624	257,1200	0,911%	0,595%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/09/16	211.886.476,64	45.243,25	49,28	50,2656	49,2800	1,087%	16,750%
NN (L) Latin America Equity X CAP (USD)	02/09/16	98.049.146,03	7.385,18	1.570,04	1.601,4408	1.570,0400	2,545%	33,056%
NN (L) Asia Income X CAP (USD)	02/09/16	170.568.127,81	7.517,77	891,96	909,7992	891,9600	0,110%	6,968%
NN (L) Emerging Europe Equity X CAP (EUR)	02/09/16	46.637.258,82	337.291,32	45,88	46,7976	45,8800	1,956%	12,396%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/09/16	262.804.009,50	31.177,98	99,13	101,1126	99,1300	0,487%	5,178%
NN (L) Japan Equity X CAP (JPY)	02/09/16	29.053.239.283,00	276.478,83	3.602,00	3.674,0400	3.602,0000	0,056%	-16,601%
NN (L) Euro Equity X CAP (EUR)	02/09/16	432.486.964,65	8.247,05	129,89	132,4878	129,8900	1,986%	-2,007%
NN (L) European Equity X CAP (EUR)	02/09/16	216.263.532,02	254.143,09	51,08	52,1016	51,0800	2,058%	-4,003%
NN (L) Global High Dividend X CAP (EUR)	02/09/16	988.631.028,70	88.288,84	372,45	379,8990	372,4500	1,069%	1,899%
NN (L) Industrials X CAP (EUR)	02/09/16	59.034.716,12	3.559,39	503,10	513,1620	503,1000	0,820%	0,423%
NN (L) European High Dividend X CAP (EUR)	02/09/16	410.194.128,18	52.063,99	343,95	350,8290	343,9500	1,929%	-5,363%
NN (L) Euro Income X CAP (EUR)	02/09/16	79.449.998,19	1.576,08	1.101,73	1.123,7646	1.101,7300	1,934%	-4,569%
NN (L) Prestige & Luxe X CAP (EUR)	02/09/16	61.038.454,88	30.204,46	593,39	605,2578	593,3900	1,497%	-2,988%
NN (L) Information Technology X CAP (EUR)	02/09/16	180.953.526,33	3.280,09	3.300,93	3.366,9486	3.300,9300	0,578%	7,937%
NN (L) Alternative Beta X CAP (EUR)	02/09/16	146.511.798,06	8.419,67	351,88	358,9176	351,8800	0,632%	-1,844%
NN (L) Global Real Estate X CAP (EUR)	02/09/16	375.134.798,47	2.574,23	1.456,33	1.485,4566	1.456,3300	0,689%	3,266%
NN (L) Global Equity Opportunities X CAP (EUR)	02/09/16	247.391.238,97	155.934,84	361,62	368,8524	361,6200	0,907%	-1,866%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/09/16	171.960.523,47	39.688,58	236,37	238,7337	236,3700	0,242%	0,404%
NN (L) US Fixed Income X CAP (USD)	02/09/16	57.090.433,46	10.674,07	1.173,36	1.185,0936	1.173,3600	-0,083%	5,159%
NN (L) Global Bond Opportunities X CAP (EUR)	02/09/16	171.960.523,47	3.696,97	938,98	948,3698	938,9800	0,317%	1,088%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/09/16	606.682.214,87	29.451,32	1.797,68	1.815,6568	1.797,6800	-0,036%	8,372%
NN (L) Euro Fixed Income X CAP (EUR)	02/09/16	1.208.033.246,66	57.216,31	558,62	564,2062	558,6200	-0,102%	5,168%
NN (L) US Credit X CAP (USD)	02/09/16	797.892.982,22	46.347,84	1.276,22	1.288,9822	1.276,2200	-0,184%	8,762%
NN (L) Global High Yield X Hedged CAP (EUR)	02/09/16	3.760.089.822,52	19.474,47	475,58	480,3358	475,5800	0,059%	13,061%
NN (L) Euromix Bond X CAP (EUR)	02/09/16	257.451.678,68	40.558,07	174,51	176,2551	174,5100	-0,109%	1,904%
NN (L) Euro Credit X CAP (EUR)	02/09/16	705.591.700,66	20.480,93	173,26	174,9926	173,2600	-0,092%	5,833%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/09/16	3.436.147.176,21	6.859,46	4.869,28	4.917,9728	4.869,2800	0,223%	13,510%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/09/16	531.362.470,21	336.280,15	48,45	48,9345	48,4500	0,269%	5,878%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/09/16	220.803.231,89	6.132,37	320,73	323,9373	320,7300	-0,410%	9,174%
NN (L) Euro Liquidity X CAP (EUR)	02/09/16	18.468.699,00	64.082,46	256,70	256,7000	256,7000	-0,004%	-0,233%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/09/16	598.876.258,63	35.519,09	1.239,64	1.258,2346	1.239,6400	0,467%	2,106%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/09/16	420.831.615,42	116.204,75	552,31	560,5947	552,3100	0,198%	2,893%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/09/16	147.696.871,64	14.608,57	672,00	682,0800	672,0000	0,750%	1,170%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	02/09/16	100.994.185,34	5.524,48	602,81	611,8522	602,8100	0,828%	1,275%
NN (L) Absolute Return Bond X CAP (EUR)	02/09/16	112.163.427,17	5.523,41	264,08	266,7208	264,0800	-0,023%	2,190%
NN (L) First Class Protection P CAP (EUR)	02/09/16	107.243.562,14	1.422.957,16	30,95	31,1048	30,9500	0,650%	-1,087%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	02/09/16	3.008.020,39	12.946,79	230,24	234,8448	230,2400	0,761%	0,410%
NN (L) European Equity Opportunities X CAP (EUR)	02/09/16	102.200.285,07	28.029,90	330,62	337,2324	330,6200	2,087%	1,664%
NN (L) First Class Multi Asset X CAP (EUR)	02/09/16	723.411.513,48	84.418,19	283,59	287,8439	283,5900	0,325%	2,546%
3K DOMESTIC EQUITY FUND	02/09/16	37.412.786,63	7.198.779,17	5,1971	5,3010	5,1971	0,087%	-14,222%
3K BALANCED FUND	02/09/16	5.998.012,04	2.467.019,10	2,4313	2,4678	2,4313	0,070%	-2,212%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	02/09/16	4.261.962,58	804.677,38	5,2965	5,2965	5,2965	-0,002%	-0,569%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/09/16	669.736,28	136.441,92	4,9086	5,0068	4,7613	-0,436%	-4,278%

Launched on 26/05/2015

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