



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)	07/09/16	304.296.359,56	3.930,65	214,25	218,5350	214,2500	0,215%	-3,159%
NN (L) European Real Estate X CAP (EUR)	07/09/16	319.118.189,17	43.518,54	1.069,59	1.090,9818	1.069,5900	0,349%	6,747%
NN (L) Telecom X CAP (USD)	07/09/16	114.945.338,68	1.942,96	912,06	930,3012	912,0600	0,026%	5,940%
NN (L) Health Care X CAP (USD)	07/09/16	274.678.218,74	3.957,60	1.557,80	1.588,9560	1.557,8000	0,184%	0,744%
NN (L) Food & Beverages X CAP (USD)	07/09/16	438.503.971,63	34.995,52	2.052,61	2.093,6622	2.052,6100	-0,271%	9,086%
NN (L) Consumer Goods X CAP (USD)	07/09/16	90.853.833,36	1.228,52	1.455,27	1.484,3754	1.455,2700	0,316%	0,528%
NN (L) Banking & Insurance X CAP (USD)	07/09/16	85.443.477,60	5.527,95	558,32	569,4864	558,3200	0,057%	2,198%
NN (L) Energy X CAP (USD)	07/09/16	78.556.337,29	27.038,87	993,27	1.013,1354	993,2700	0,752%	11,860%
NN (L) Materials X CAP (USD)	07/09/16	57.916.011,39	14.107,24	836,69	853,4238	836,6900	0,367%	15,390%
NN (L) Information Technology X CAP (USD)	07/09/16	187.826.646,56	10.586,80	1.081,14	1.102,7628	1.081,1400	0,133%	11,852%
NN (L) Utilities X CAP (USD)	07/09/16	27.852.076,72	5.101,39	726,12	740,6424	726,1200	0,330%	12,255%
NN (L) Greater China Equity X CAP (USD)	07/09/16	155.166.986,32	32.559,57	953,87	972,9474	953,8700	0,201%	9,393%
NN (L) Global Sustainable Equity X CAP (EUR)	07/09/16	620.262.404,14	23.437,29	257,85	263,0070	257,8500	0,206%	0,880%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/09/16	215.970.843,53	44.082,69	50,82	51,8364	50,8200	0,395%	20,398%
NN (L) Latin America Equity X CAP (USD)	07/09/16	99.746.108,98	7.417,36	1.599,26	1.631,2452	1.599,2600	0,416%	35,533%
NN (L) Asia Income X CAP (USD)	07/09/16	177.065.400,74	7.448,57	915,36	933,6672	915,3600	0,198%	9,774%
NN (L) Emerging Europe Equity X CAP (EUR)	07/09/16	47.413.837,04	335.347,98	46,86	47,7972	46,8600	0,300%	14,797%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/09/16	263.093.270,15	31.581,72	99,32	101,3064	99,3200	0,040%	5,379%
NN (L) Japan Equity X CAP (JPY)	07/09/16	29.254.889.488,00	276.400,15	3.638,00	3.710,7600	3.638,0000	-0,247%	-15,768%
NN (L) Euro Equity X CAP (EUR)	07/09/16	433.566.054,48	8.238,06	130,14	132,7428	130,1400	0,580%	-1,818%
NN (L) European Equity X CAP (EUR)	07/09/16	215.818.294,22	253.936,46	51,04	52,0608	51,0400	0,334%	-4,078%
NN (L) Global High Dividend X CAP (EUR)	07/09/16	989.811.450,56	88.231,91	372,48	379,9296	372,4800	0,221%	1,907%
NN (L) Industrials X CAP (EUR)	07/09/16	59.079.206,35	3.552,43	503,07	513,1314	503,0700	0,257%	0,417%
NN (L) European High Dividend X CAP (EUR)	07/09/16	410.550.283,10	51.656,74	344,23	351,1146	344,2300	0,435%	-5,286%
NN (L) Euro Income X CAP (EUR)	07/09/16	80.432.096,72	1.576,23	1.101,42	1.123,4484	1.101,4200	0,398%	-4,596%
NN (L) Prestige & Luxe X CAP (EUR)	07/09/16	60.876.629,69	30.110,18	595,34	607,2468	595,3400	0,551%	-2,679%
NN (L) Information Technology X CAP (EUR)	07/09/16	187.826.646,56	3.277,58	3.305,14	3.371,2428	3.305,1400	0,101%	8,075%
NN (L) Alternative Beta X CAP (EUR)	07/09/16	148.910.233,43	8.423,57	350,87	357,8874	350,8700	0,134%	-2,126%
NN (L) Global Real Estate X CAP (EUR)	07/09/16	377.824.139,41	2.564,10	1.462,39	1.491,6378	1.462,3900	0,081%	3,696%
NN (L) Global Equity Opportunities X CAP (EUR)	07/09/16	247.804.040,93	156.188,11	361,86	369,0972	361,8600	-0,061%	-1,831%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/09/16	172.083.848,24	39.688,16	235,94	238,2994	235,9400	-0,102%	0,221%
NN (L) US Fixed Income X CAP (USD)	07/09/16	57.128.277,00	10.664,13	1.175,86	1.187,6186	1.175,8600	0,009%	5,383%
NN (L) Global Bond Opportunities X CAP (EUR)	07/09/16	172.083.848,24	3.686,21	937,55	946,9255	937,5500	-0,046%	0,934%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/09/16	606.847.394,15	28.481,58	1.804,08	1.822,1208	1.804,0800	0,201%	8,757%
NN (L) Euro Fixed Income X CAP (EUR)	07/09/16	1.186.911.032,63	57.062,84	562,73	568,3573	562,7300	0,219%	5,942%
NN (L) US Credit X CAP (USD)	07/09/16	791.296.113,53	47.004,67	1.279,60	1.292,3960	1.279,6000	-0,071%	9,050%
NN (L) Global High Yield X Hedged CAP (EUR)	07/09/16	3.762.117.828,17	19.453,30	476,73	481,4973	476,7300	0,080%	13,334%
NN (L) Euromix Bond X CAP (EUR)	07/09/16	258.890.028,23	40.557,87	175,13	176,8813	175,1300	0,069%	2,266%
NN (L) Euro Credit X CAP (EUR)	07/09/16	716.028.512,94	20.460,83	173,95	175,6895	173,9500	-0,121%	6,255%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/09/16	3.438.659.515,86	6.856,93	4.913,32	4.962,4532	4.913,3200	0,495%	14,536%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/09/16	539.237.169,24	336.109,55	49,05	49,5405	49,0500	0,409%	7,190%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/09/16	224.584.062,98	6.130,37	323,40	326,6340	323,4000	0,257%	10,082%
NN (L) Euro Liquidity X CAP (EUR)	07/09/16	18.460.847,98	64.067,90	256,69	256,6900	256,6900	0,000%	-0,237%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/09/16	601.966.001,17	35.364,04	1.243,89	1.262,5484	1.243,8900	0,119%	2,456%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/09/16	424.739.433,93	116.114,63	554,95	563,2743	554,9500	0,121%	3,385%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/09/16	148.379.637,06	14.469,83	673,19	683,2879	673,1900	0,115%	1,349%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	07/09/16	101.376.479,71	5.526,46	605,44	614,5216	605,4400	0,305%	1,717%
NN (L) Absolute Return Bond X CAP (EUR)	07/09/16	112.221.160,90	5.523,46	263,76	266,3976	263,7600	-0,004%	2,066%
NN (L) First Class Protection P CAP (EUR)	07/09/16	107.454.306,77	1.422.492,66	30,98	31,1349	30,9800	0,226%	-0,991%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	07/09/16	3.048.135,63	12.927,60	233,65	238,3230	233,6500	0,629%	1,897%
NN (L) European Equity Opportunities X CAP (EUR)	07/09/16	100.722.551,31	27.940,84	329,99	336,5898	329,9900	0,203%	1,470%
NN (L) First Class Multi Asset X CAP (EUR)	07/09/16	725.447.846,43	84.352,80	284,65	288,9198	284,6500	0,141%	2,929%
3K DOMESTIC EQUITY FUND	07/09/16	37.116.977,03	7.193.755,03	5,1996	5,2628	5,1996	-0,342%	-14,841%
3K BALANCED FUND	07/09/16	5.969.628,81	2.467.710,64	2,4191	2,4554	2,4191	-0,050%	-2,703%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	07/09/16	4.262.153,86	804.589,28	5,2973	5,2973	5,2973	0,019%	-0,554%
3K GREEK VALUE DOMESTIC EQUITY FUND	07/09/16	671.938,25	136.441,92	4,9247	5,0232	4,7770	0,860%	-3,965%

Launched on 26/05/2015

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