



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)	22/09/16	304.106.866,73	3.909,33	213,88	218,1576	213,8800	0,258%	-3,327%
NN (L) European Real Estate X CAP (EUR)	22/09/16	310.363.267,74	43.521,98	1.040,12	1.060,9224	1.040,1200	2,082%	3,805%
NN (L) Telecom X CAP (USD)	22/09/16	113.067.912,85	1.950,89	902,28	920,3256	902,2800	1,598%	4,804%
NN (L) Health Care X CAP (USD)	22/09/16	277.653.736,66	3.921,50	1.577,08	1.608,6216	1.577,0800	0,823%	1,991%
NN (L) Food & Beverages X CAP (USD)	22/09/16	442.303.986,00	34.682,79	2.030,29	2.070,8958	2.030,2900	1,244%	7,900%
NN (L) Consumer Goods X CAP (USD)	22/09/16	89.595.454,69	1.194,69	1.443,30	1.472,1660	1.443,3000	0,927%	-0,299%
NN (L) Banking & Insurance X CAP (USD)	22/09/16	82.234.524,19	5.481,14	557,67	568,8234	557,6700	0,879%	2,079%
NN (L) Energy X CAP (USD)	22/09/16	76.942.629,94	26.483,59	972,08	991,5216	972,0800	1,487%	9,473%
NN (L) Materials X CAP (USD)	22/09/16	53.845.320,26	13.119,16	831,75	848,3850	831,7500	1,639%	14,708%
NN (L) Information Technology X CAP (USD)	22/09/16	189.690.226,27	10.021,97	1.085,29	1.106,9998	1.085,2900	0,450%	12,281%
NN (L) Utilities X CAP (USD)	22/09/16	26.589.509,54	4.749,29	730,94	745,5588	730,9400	1,317%	13,000%
NN (L) Greater China Equity X CAP (USD)	22/09/16	170.701.858,64	31.747,46	954,70	973,7940	954,7000	-0,013%	9,488%
NN (L) Global Sustainable Equity X CAP (EUR)	22/09/16	620.694.245,97	22.431,85	257,47	262,6194	257,4700	0,464%	0,732%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/09/16	211.659.128,21	45.054,43	50,51	51,5202	50,5100	1,304%	19,664%
NN (L) Latin America Equity X CAP (USD)	22/09/16	96.876.630,36	7.372,27	1.547,90	1.578,8580	1.547,9000	2,287%	31,180%
NN (L) Asia Income X CAP (USD)	22/09/16	171.220.662,95	7.357,71	915,51	933,8202	915,5100	0,674%	9,792%
NN (L) Emerging Europe Equity X CAP (EUR)	22/09/16	47.192.630,52	335.342,34	46,88	47,8176	46,8800	2,002%	14,846%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/09/16	256.216.255,15	34.796,20	99,14	101,1228	99,1400	0,650%	5,188%
NN (L) Japan Equity X CAP (JPY)	21/09/16	29.170.406.887,00	272.704,74	3.647,00	3.719,9400	3.647,0000	2,906%	-15,559%
NN (L) Euro Equity X CAP (EUR)	22/09/16	428.713.530,22	8.242,81	129,53	132,1206	129,5300	1,880%	-2,278%
NN (L) European Equity X CAP (EUR)	22/09/16	215.976.088,26	253.128,80	51,14	52,1628	51,1400	1,468%	-3,890%
NN (L) Global High Dividend X CAP (EUR)	22/09/16	983.766.102,85	87.320,65	370,00	377,4000	370,0000	0,176%	1,228%
NN (L) Industrials X CAP (EUR)	22/09/16	59.489.617,53	3.571,77	500,30	510,3060	500,3000	0,281%	-0,136%
NN (L) European High Dividend X CAP (EUR)	22/09/16	399.503.038,95	51.107,92	338,99	346,7898	339,9900	1,681%	-6,452%
NN (L) Euro Income X CAP (EUR)	22/09/16	79.988.048,98	1.561,32	1.099,50	1.121,4900	1.099,5000	1,685%	-4,762%
NN (L) Prestige & Luxe X CAP (EUR)	22/09/16	60.163.555,04	29.859,77	593,05	604,9110	593,0500	1,691%	-3,054%
NN (L) Information Technology X CAP (EUR)	22/09/16	189.690.226,27	3.271,96	3.318,26	3.384,6252	3.318,2600	-0,453%	8,504%
NN (L) Alternative Beta X CAP (EUR)	22/09/16	140.042.895,77	8.251,03	351,94	358,9788	351,9400	-0,351%	-1,827%
NN (L) Global Real Estate X CAP (EUR)	22/09/16	367.807.306,51	2.535,58	1.430,82	1.459,4364	1.430,8200	0,502%	1,457%
NN (L) Global Equity Opportunities X CAP (EUR)	22/09/16	245.477.160,92	154.945,62	361,22	368,4444	361,2200	0,319%	-2,005%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/09/16	169.772.378,06	39.603,88	234,17	236,5117	234,1700	-0,434%	-0,531%
NN (L) US Fixed Income X CAP (USD)	22/09/16	55.857.561,97	10.362,05	1.172,78	1.184,5078	1.172,7800	0,216%	5,107%
NN (L) Global Bond Opportunities X CAP (EUR)	22/09/16	169.772.378,06	3.363,83	930,90	940,2090	930,9000	-0,982%	0,219%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/09/16	622.836.125,11	34.778,57	1.798,14	1.816,1214	1.798,1400	0,375%	8,399%
NN (L) Euro Fixed Income X CAP (EUR)	22/09/16	1.203.101.870,28	58.135,70	560,14	565,7414	560,1400	0,558%	5,454%
NN (L) US Credit X CAP (USD)	22/09/16	833.667.980,90	47.620,59	1.274,01	1.286,7501	1.274,0100	0,455%	8,573%
NN (L) Global High Yield X Hedged CAP (EUR)	22/09/16	3.697.558.132,95	20.119,95	475,58	480,3358	475,5800	0,486%	13,061%
NN (L) Euromix Bond X CAP (EUR)	22/09/16	258.167.584,32	40.483,00	174,76	176,5076	174,7600	0,275%	2,050%
NN (L) Euro Credit X CAP (EUR)	22/09/16	700.840.299,29	21.275,46	173,19	174,9219	173,1900	0,417%	5,791%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/09/16	3.365.593.327,19	6.935,38	4.907,88	4.956,9588	4.907,8800	0,877%	14,409%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/09/16	524.287.786,24	333.053,15	48,75	49,2375	48,7500	0,911%	6,534%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/09/16	218.981.950,55	5.905,24	320,88	324,0888	320,8800	0,855%	9,225%
NN (L) Euro Liquidity X CAP (EUR)	22/09/16	17.954.905,18	62.450,61	256,64	256,6400	256,6400	0,000%	-0,257%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/09/16	604.702.177,92	34.755,36	1.239,76	1.258,3564	1.239,7600	0,294%	2,116%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/09/16	429.324.488,92	115.960,87	552,77	561,0616	552,7700	0,405%	2,979%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/09/16	149.264.837,41	14.026,91	671,31	681,3797	671,3100	0,089%	1,066%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	22/09/16	100.372.644,21	5.389,43	600,17	609,1726	600,1700	1,035%	0,832%
NN (L) Absolute Return Bond X CAP (EUR)	22/09/16	112.960.601,59	5.595,03	263,17	265,8017	263,1700	0,118%	1,838%
NN (L) First Class Protection P CAP (EUR)	22/09/16	106.373.404,56	1.410.958,83	30,75	30,9038	30,7500	0,425%	-1,726%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	22/09/16	3.033.587,41	12.814,66	234,57	239,2614	234,5700	1,379%	2,298%
NN (L) European Equity Opportunities X CAP (EUR)	22/09/16	98.782.287,52	27.646,58	329,01	335,5902	329,0100	1,455%	1,168%
NN (L) First Class Multi Asset X CAP (EUR)	22/09/16	719.795.146,34	85.204,03	282,65	286,8898	282,6500	0,401%	2,206%
3K DOMESTIC EQUITY FUND	22/09/16	36.822.685,05	7.171.297,10	5,1347	5,2374	5,1347	1,380%	-15,252%
3K BALANCED FUND	22/09/16	5.901.733,84	2.456.106,62	2,4029	2,4389	2,4029	1,397%	-3,354%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	22/09/16	4.159.249,94	785.417,64	5,2966	5,2966	5,2966	-0,002%	-0,586%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/09/16	590.776,39	120.250,95	4,9129	5,0112	4,7655	2,040%	-4,195%

Launched on 26/05/2015

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