



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)	23/09/16	303.193.047,64	3.910,54	213,28	217,5456	213,2800	-0,281%	-3,598%
NN (L) European Real Estate X CAP (EUR)	23/09/16	309.230.561,96	43.517,82	1.036,28	1.057,0056	1.036,2800	-0,369%	3,422%
NN (L) Telecom X CAP (USD)	23/09/16	113.054.682,68	1.936,59	901,44	919,4688	901,4400	-0,093%	4,707%
NN (L) Health Care X CAP (USD)	23/09/16	276.758.024,48	3.901,06	1.572,20	1.603,6440	1.572,2000	-0,309%	1,676%
NN (L) Food & Beverages X CAP (USD)	23/09/16	440.031.951,68	34.463,68	2.019,68	2.060,0736	2.019,6800	-0,523%	7,336%
NN (L) Consumer Goods X CAP (USD)	23/09/16	89.030.889,22	1.191,02	1.434,97	1.463,6694	1.434,9700	-0,577%	-0,875%
NN (L) Banking & Insurance X CAP (USD)	23/09/16	81.599.966,72	5.522,93	553,22	564,2844	553,2200	-0,798%	1,265%
NN (L) Energy X CAP (USD)	23/09/16	76.051.763,93	26.565,18	959,72	978,9144	959,7200	-1,272%	8,081%
NN (L) Materials X CAP (USD)	23/09/16	53.396.672,63	13.151,93	827,16	843,7032	827,1600	-0,552%	14,075%
NN (L) Information Technology X CAP (USD)	23/09/16	188.266.879,54	10.003,50	1.077,43	1.098,9786	1.077,4300	-0,724%	11,488%
NN (L) Utilities X CAP (USD)	23/09/16	26.438.486,38	4.730,24	727,11	741,6522	727,1100	-0,524%	12,408%
NN (L) Greater China Equity X CAP (USD)	23/09/16	173.019.327,47	31.803,77	956,70	975,8340	956,7000	0,209%	9,717%
NN (L) Global Sustainable Equity X CAP (EUR)	23/09/16	620.726.110,57	22.418,34	256,98	262,1196	256,9800	-0,190%	0,540%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/09/16	214.133.589,69	45.174,57	50,23	51,2346	50,2300	-0,554%	19,000%
NN (L) Latin America Equity X CAP (USD)	23/09/16	94.143.903,57	7.370,22	1.528,49	1.559,0598	1.528,4900	-1,254%	29,535%
NN (L) Asia Income X CAP (USD)	23/09/16	173.566.364,17	7.352,07	914,13	932,4126	914,1300	-0,151%	9,626%
NN (L) Emerging Europe Equity X CAP (EUR)	23/09/16	46.914.877,74	334.442,42	46,64	47,5728	46,6400	-0,512%	14,258%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/09/16	254.747.808,02	34.876,95	98,61	100,5822	98,6100	-0,535%	4,626%
NN (L) Japan Equity X CAP (JPY)	23/09/16	29.130.102.017,00	271.967,54	3.632,00	3.704,6400	3.632,0000	-0,411%	-15,906%
NN (L) Euro Equity X CAP (EUR)	23/09/16	426.741.324,41	8.242,84	128,94	131,5188	128,9400	-0,455%	-2,724%
NN (L) European Equity X CAP (EUR)	23/09/16	214.886.231,92	252.766,64	50,89	51,9078	50,8900	-0,489%	-4,360%
NN (L) Global High Dividend X CAP (EUR)	23/09/16	981.300.030,47	87.320,41	368,38	375,7476	368,3800	-0,438%	0,785%
NN (L) Industrials X CAP (EUR)	23/09/16	59.249.664,69	3.571,63	498,39	508,3578	498,3900	-0,382%	-0,517%
NN (L) European High Dividend X CAP (EUR)	23/09/16	396.672.397,68	50.987,00	337,76	344,5152	337,7600	-0,656%	-7,066%
NN (L) Euro Income X CAP (EUR)	23/09/16	79.575.993,27	1.559,05	1.094,09	1.115,9718	1.094,0900	-0,492%	-5,231%
NN (L) Prestige & Luxe X CAP (EUR)	23/09/16	59.957.069,52	29.859,91	591,05	602,8710	591,0500	-0,337%	-3,381%
NN (L) Information Technology X CAP (EUR)	23/09/16	188.266.879,54	3.272,35	3.300,55	3.366,5610	3.300,5500	-0,534%	7,925%
NN (L) Alternative Beta X CAP (EUR)	23/09/16	139.199.745,60	8.250,55	351,56	358,5912	351,5600	-0,108%	-1,833%
NN (L) Global Real Estate X CAP (EUR)	23/09/16	369.973.780,55	2.532,85	1.433,87	1.462,5474	1.433,8700	0,213%	1,673%
NN (L) Global Equity Opportunities X CAP (EUR)	23/09/16	244.681.456,05	154.229,60	360,41	367,6182	360,4100	-0,224%	-2,225%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/09/16	169.258.011,43	39.410,48	233,50	235,8350	233,5000	-0,286%	-0,816%
NN (L) US Fixed Income X CAP (USD)	23/09/16	55.923.010,50	10.379,11	1.173,83	1.185,5683	1.173,8300	0,090%	5,201%
NN (L) Global Bond Opportunities X CAP (EUR)	23/09/16	169.258.011,43	3.363,90	928,45	937,7345	928,4500	-0,263%	-0,045%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/09/16	628.202.983,31	34.947,40	1.800,49	1.818,4949	1.800,4900	0,131%	8,541%
NN (L) Euro Fixed Income X CAP (EUR)	23/09/16	1.202.078.831,32	58.169,82	559,68	565,2768	559,6800	-0,082%	5,367%
NN (L) US Credit X CAP (USD)	23/09/16	839.899.018,97	47.614,38	1.275,87	1.288,6287	1.275,8700	0,146%	8,732%
NN (L) Global High Yield X Hedged CAP (EUR)	23/09/16	3.696.423.006,13	20.101,17	475,35	480,1035	475,3500	-0,048%	13,006%
NN (L) Euromix Bond X CAP (EUR)	23/09/16	258.074.418,96	40.337,75	174,72	176,4672	174,7200	-0,023%	2,026%
NN (L) Euro Credit X CAP (EUR)	23/09/16	705.012.468,48	21.275,72	173,15	174,8815	173,1500	-0,023%	5,766%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/09/16	3.387.476.454,06	6.940,26	4.902,38	4.951,4038	4.902,3800	-0,112%	14,281%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/09/16	522.855.095,30	333.859,12	48,65	49,1365	48,6500	-0,205%	6,316%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/09/16	215.245.458,90	5.897,60	321,18	324,3918	321,1800	0,093%	9,327%
NN (L) Euro Liquidity X CAP (EUR)	23/09/16	17.953.808,80	62.450,61	256,63	256,6300	256,6300	-0,004%	-0,260%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/09/16	603.256.270,60	34.752,60	1.236,89	1.255,4434	1.236,8900	-0,231%	1,880%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/09/16	429.171.152,52	115.864,01	551,95	560,2293	551,9500	-0,148%	2,826%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/09/16	148.920.212,44	14.015,70	669,49	679,5324	669,4900	-0,271%	0,792%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	23/09/16	100.254.177,32	5.389,59	599,86	608,8579	599,8600	-0,052%	0,780%
NN (L) Absolute Return Bond X CAP (EUR)	23/09/16	112.836.568,96	5.595,14	262,87	265,4987	262,8700	-0,114%	1,722%
NN (L) First Class Protection P CAP (EUR)	23/09/16	106.214.504,29	1.410.437,68	30,72	30,8736	30,7200	-0,098%	-1,822%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	23/09/16	3.013.869,39	12.802,38	233,26	237,9252	233,2600	-0,558%	1,727%
NN (L) European Equity Opportunities X CAP (EUR)	23/09/16	98.329.967,15	27.620,90	327,57	334,1214	327,5700	-0,438%	0,726%
NN (L) First Class Multi Asset X CAP (EUR)	23/09/16	718.995.632,30	85.224,94	282,52	286,7576	282,5200	-0,046%	2,159%
3K DOMESTIC EQUITY FUND	23/09/16	36.808.216,64	7.164.107,47	5.1379	5.2407	5.1379	0,062%	-15,199%
3K BALANCED FUND	23/09/16	5.893.967,41	2.456.485,80	2.3993	2.4353	2.3993	-0,150%	-3,499%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	23/09/16	4.158.921,40	785.368,56	5.2965	5.2965	5.2955	-0,002%	-0,588%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/09/16	590.216,84	120.250,95	4.9082	5.0064	4.7610	-0,096%	-4,286%

Launched on 26/05/2015

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