



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)	07/10/16	302.470.273.24	3.911.64	209.62	213.8124	209.6200	-0.541%	-5.252%
NN (L) European Real Estate X CAP (EUR)	07/10/16	279.839.643.19	43.632.15	962.61	981.8622	962.6100	-0.874%	-3.930%
NN (L) Telecom X CAP (USD)	07/10/16	111.502.276.31	1.929.66	864.49	881.7798	864.4900	-0.470%	0.415%
NN (L) Health Care X CAP (USD)	07/10/16	272.956.232.33	3.914.88	1.530.23	1.560.8346	1.530.2300	-0.049%	-1.039%
NN (L) Food & Beverages X CAP (USD)	07/10/16	429.125.604.34	33.226.89	1.968.43	2.007.7986	1.968.4300	-0.695%	4.612%
NN (L) Consumer Goods X CAP (USD)	07/10/16	87.879.967.76	1.179.79	1.427.03	1.455.5706	1.427.0300	-0.296%	-1.423%
NN (L) Banking & Insurance X CAP (USD)	07/10/16	81.117.174.38	5.477.55	551.84	562.8768	551.8400	-0.231%	1.012%
NN (L) Energy X CAP (USD)	07/10/16	79.474.984.57	26.519.19	1.004.29	1.024.3758	1.004.2900	-0.168%	13.101%
NN (L) Materials X CAP (USD)	07/10/16	53.857.849.85	14.357.76	818.52	834.8904	818.5200	-0.759%	12.884%
NN (L) Information Technology X CAP (USD)	07/10/16	192.143.542.25	11.235.77	1.081.42	1.103.0484	1.081.4200	-0.344%	11.881%
NN (L) Utilities X CAP (USD)	07/10/16	26.275.164.06	4.865.76	682.39	696.0378	682.3900	-0.504%	5.494%
NN (L) Greater China Equity X CAP (USD)	07/10/16	160.803.579.75	31.541.27	953.03	972.0906	953.0300	-0.659%	9.296%
NN (L) Global Sustainable Equity X CAP (EUR)	07/10/16	616.224.163.98	21.977.48	252.81	257.8662	252.8100	-0.641%	-1.092%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/10/16	218.566.567.21	45.161.25	50.30	51.3060	50.3000	-0.060%	19.166%
NN (L) Latin America Equity X CAP (USD)	07/10/16	95.534.516.76	7.320.23	1.555.45	1.586.5590	1.555.4500	0.556%	31.820%
NN (L) Asia Income X CAP (USD)	07/10/16	172.478.103.87	7.338.93	910.17	928.3734	910.1700	-0.507%	9.151%
NN (L) Emerging Europe Equity X CAP (EUR)	07/10/16	48.499.932.83	332.716.85	47.10	48.0420	47.1000	0.319%	15.385%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/10/16	252.565.469.18	35.583.27	98.08	100.0416	98.0800	-0.356%	4.064%
NN (L) Japan Equity X CAP (JPY)	07/10/16	29.206.509.854.00	271.028.01	3.669.00	3.742.3800	3.669.0000	-0.190%	-15.050%
NN (L) Euro Equity X CAP (EUR)	07/10/16	420.033.622.95	8.139.85	127.10	129.6420	127.1000	-0.989%	-4.112%
NN (L) European Equity X CAP (EUR)	07/10/16	210.905.868.86	252.445.15	50.01	51.0102	50.0100	-1.107%	-6.014%
NN (L) Global High Dividend X CAP (EUR)	07/10/16	977.006.131.82	86.506.99	368.65	376.0230	368.6500	-0.297%	0.859%
NN (L) Industrials X CAP (EUR)	07/10/16	58.159.287.12	3.549.48	493.53	503.4006	493.5300	-1.156%	-1.487%
NN (L) European High Dividend X CAP (EUR)	07/10/16	386.238.206.84	50.585.60	329.71	336.3042	329.7100	-1.210%	-9.281%
NN (L) Euro Income X CAP (EUR)	07/10/16	78.235.529.69	1.525.12	1.085.50	1.107.2100	1.085.5000	-0.790%	-5.975%
NN (L) Prestige & Luxe X CAP (EUR)	07/10/16	58.916.238.22	29.654.06	586.78	598.5156	586.7800	-0.404%	-4.079%
NN (L) Information Technology X CAP (EUR)	07/10/16	192.143.542.25	3.262.36	3.325.54	3.392.0508	3.325.5400	-0.417%	8.742%
NN (L) Alternative Beta X CAP (EUR)	07/10/16	136.908.801.08	8.201.34	352.32	359.3664	352.3200	-0.258%	-1.721%
NN (L) Global Real Estate X CAP (EUR)	07/10/16	350.799.243.09	2.540.38	1.345.81	1.372.7262	1.345.8100	-0.389%	-4.571%
NN (L) Global Equity Opportunities X CAP (EUR)	07/10/16	240.722.426.24	152.660.57	355.80	362.9160	355.8000	-0.492%	-3.475%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/10/16	171.133.332.39	39.108.00	235.93	238.2893	235.9300	0.413%	0.217%
NN (L) US Fixed Income X CAP (USD)	07/10/16	55.395.437.23	10.239.40	1.170.37	1.182.0737	1.170.3700	-0.005%	4.891%
NN (L) Global Bond Opportunities X CAP (EUR)	07/10/16	171.133.332.39	3.289.33	935.29	944.6429	935.2900	0.423%	0.691%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/10/16	637.997.106.09	36.834.17	1.794.41	1.812.3541	1.794.4100	-0.066%	8.175%
NN (L) Euro Fixed Income X CAP (EUR)	07/10/16	1.198.040.054.96	59.157.31	555.29	560.8429	555.2900	-0.068%	4.541%
NN (L) US Credit X CAP (USD)	07/10/16	845.687.419.78	45.023.36	1.273.53	1.286.2653	1.273.5300	0.097%	8.532%
NN (L) Global High Yield X Hedged CAP (EUR)	07/10/16	3.780.642.289.40	19.698.75	478.44	483.2244	478.4400	-0.008%	13.741%
NN (L) Euromix Bond X CAP (EUR)	07/10/16	262.820.990.54	39.321.03	174.04	175.7804	174.0400	-0.063%	1.629%
NN (L) Euro Credit X CAP (EUR)	07/10/16	705.998.431.26	22.808.62	172.49	174.2149	172.4900	-0.064%	5.363%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/10/16	3.355.257.775.94	6.842.28	4.877.26	4.926.0326	4.877.2600	-0.103%	13.696%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/10/16	483.390.083.66	329.631.52	48.65	49.1365	48.6500	0.021%	6.316%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/10/16	219.152.316.02	6.000.88	321.82	325.0382	321.8200	-0.304%	9.545%
NN (L) Euro Liquidity X CAP (EUR)	07/10/16	17.107.305.04	58.961.62	256.57	256.5700	256.5700	-0.004%	-0.284%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/10/16	603.358.271.62	34.311.09	1.228.82	1.247.2523	1.228.8200	-0.256%	1.215%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/10/16	432.028.621.70	114.189.54	548.51	556.7377	548.5100	-0.164%	2.185%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/10/16	148.529.687.68	13.828.14	664.68	674.6502	664.6800	-0.370%	0.068%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	07/10/16	99.708.667.24	5.324.40	594.39	603.3059	594.3900	-0.452%	-0.139%
NN (L) Absolute Return Bond X CAP (EUR)	07/10/16	112.192.434.61	5.448.56	262.75	265.3775	262.7500	-0.019%	1.676%
NN (L) First Class Protection P CAP (EUR)	07/10/16	106.142.663.71	1.395.739.02	30.62	30.7731	30.6200	-0.196%	-2.141%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	07/10/16	2.983.577.51	12.710.80	232.57	237.2214	232.5700	-0.484%	1.426%
NN (L) European Equity Opportunities X CAP (EUR)	07/10/16	95.878.815.09	27.158.07	319.47	325.8594	319.4700	-1.157%	-1.765%
NN (L) First Class Multi Asset X CAP (EUR)	07/10/16	710.972.760.36	86.258.16	280.04	284.2406	280.0400	-0.157%	1.262%
3K DOMESTIC EQUITY FUND	07/10/16	37.025.288.40	7.111.512.84	5.2064	5.3105	5.2064	0.508%	-14.069%
3K BALANCED FUND	07/10/16	5.885.971.31	2.437.962.50	2.4143	2.4505	2.4143	-0.058%	-2.896%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	07/10/16	4.111.881.89	776.763.54	5.2936	5.2936	5.2936	0.000%	-0.623%
3K GREEK VALUE DOMESTIC EQUITY FUND	07/10/16	614.509.59	120.250.95	5.1102	5.2124	4.9569	0.462%	-0.347%

Launched on 26/05/2015

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