



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 01/01/2017 |
|--|----------|-------------------|--------------|-----------|--------------------|------------------|----------------------|-------------------------|
| NN (L) European Real Estate X CAP (EUR) | 16/08/17 | 275.562.939,65 | 25.379,99 | 1.040,75 | 1.061,5650 | 1.040,7500 | 0,379% | 6,172% |
| NN (L) Telecom X CAP (USD) | 16/08/17 | 66.690.862,60 | 1.359,95 | 894,43 | 912,3186 | 894,4300 | -0,006% | 7,311% |
| NN (L) Health Care X CAP (USD) | 16/08/17 | 285.711.732,14 | 3.897,75 | 1.663,82 | 1.697,0964 | 1.663,8200 | 0,206% | 13,481% |
| NN (L) Food & Beverages X CAP (USD) | 16/08/17 | 334.097.167,85 | 25.323,70 | 2.059,28 | 2.100,4656 | 2.059,2800 | 0,177% | 8,733% |
| NN (L) Consumer Goods X CAP (USD) | 16/08/17 | 121.657.591,89 | 1.530,49 | 1.570,04 | 1.601,4408 | 1.570,0400 | 0,362% | 9,683% |
| NN (L) Banking & Insurance X CAP (USD) | 16/08/17 | 149.123.536,08 | 15.362,59 | 702,95 | 717,0090 | 702,9500 | 0,075% | 14,299% |
| NN (L) Energy X CAP (USD) | 16/08/17 | 90.599.956,88 | 30.549,75 | 957,78 | 976,9356 | 957,7800 | -0,496% | -10,158% |
| NN (L) Materials X CAP (USD) | 16/08/17 | 87.278.050,11 | 14.416,88 | 964,54 | 983,8308 | 964,5400 | 0,959% | 14,148% |
| NN (L) Information Technology X CAP (USD) | 16/08/17 | 207.421.449,33 | 6.219,23 | 1.308,96 | 1.335,1392 | 1.308,9600 | 0,337% | 19,694% |
| NN (L) Utilities X CAP (USD) | 16/08/17 | 22.996.281,82 | 4.044,27 | 776,53 | 792,0606 | 776,5300 | 0,348% | 12,791% |
| NN (L) Greater China Equity X CAP (USD) | 16/08/17 | 141.975.697,30 | 28.341,37 | 1.081,97 | 1.103,6094 | 1.081,9700 | 0,286% | 25,234% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 16/08/17 | 1.054.210.540,82 | 26.026,11 | 276,43 | 281,9586 | 276,4300 | 0,334% | 3,169% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 16/08/17 | 362.960.240,94 | 42.461,69 | 57,39 | 58,5378 | 57,3900 | 0,631% | 19,364% |
| NN (L) Latin America Equity X CAP (USD) | 16/08/17 | 113.585.292,91 | 5.675,89 | 1.755,06 | 1.790,1612 | 1.755,0600 | 1,403% | 18,052% |
| NN (L) Asia Income X CAP (USD) | 16/08/17 | 204.140.776,72 | 8.609,80 | 1.037,15 | 1.057,8930 | 1.037,1500 | 0,415% | 22,186% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 16/08/17 | 55.931.372,27 | 340.774,39 | 53,73 | 54,8046 | 53,7300 | 0,561% | 0,524% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 16/08/17 | 573.461.467,90 | 61.174,98 | 112,72 | 114,9744 | 112,7200 | 0,213% | 11,087% |
| NN (L) Japan Equity X CAP (JPY) | 16/08/17 | 34.502.913.253,00 | 257.386,55 | 4.326,00 | 4.412,5200 | 4.326,0000 | 0,023% | 5,230% |
| NN (L) Euro Equity X CAP (EUR) | 16/08/17 | 499.093.032,07 | 13.512,06 | 148,40 | 151,3680 | 148,4000 | 0,658% | 9,110% |
| NN (L) European Equity X CAP (EUR) | 16/08/17 | 219.604.759,95 | 242.271,67 | 57,05 | 58,1910 | 57,0500 | 0,671% | 7,116% |
| NN (L) Global High Dividend X CAP (EUR) | 16/08/17 | 748.618.594,72 | 70.781,63 | 396,53 | 404,4606 | 396,5300 | 0,367% | -2,479% |
| NN (L) Industrials X CAP (EUR) | 16/08/17 | 101.196.106,07 | 4.145,39 | 560,25 | 571,4550 | 560,2500 | 0,310% | 3,762% |
| NN (L) European High Dividend X CAP (EUR) | 16/08/17 | 392.441.799,60 | 37.644,08 | 379,77 | 387,3654 | 379,7700 | 0,580% | 5,659% |
| NN (L) Euro Income X CAP (EUR) | 16/08/17 | 89.070.372,29 | 1.360,08 | 1.293,92 | 1.319,7984 | 1.293,9200 | 0,640% | 12,593% |
| NN (L) Prestige & Luxe X CAP (EUR) | 16/08/17 | 84.214.208,25 | 32.122,26 | 721,87 | 736,3074 | 721,8700 | 0,568% | 13,713% |
| NN (L) Information Technology X CAP (EUR) | 16/08/17 | 207.421.449,33 | 3.908,47 | 3.843,68 | 3.920,5536 | 3.843,6800 | 0,461% | 7,864% |
| NN (L) Alternative Beta X CAP (EUR) | 16/08/17 | 236.245.780,46 | 8.712,45 | 349,28 | 356,2656 | 349,2800 | 0,244% | -7,289% |
| NN (L) Global Real Estate X CAP (EUR) | 16/08/17 | 307.014.145,15 | 2.564,26 | 1.325,74 | 1.352,2548 | 1.325,7400 | 0,232% | -5,236% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 16/08/17 | 267.235.028,76 | 142.307,30 | 400,34 | 408,3468 | 400,3400 | 0,694% | 11,289% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 16/08/17 | 148.248.614,52 | 18.794,32 | 236,76 | 239,1276 | 236,7600 | 0,161% | -0,625% |
| NN (L) US Fixed Income X CAP (USD) | 16/08/17 | 46.782.830,74 | 7.857,08 | 1.167,77 | 1.179,4477 | 1.167,7700 | 0,214% | 1,829% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 16/08/17 | 148.248.614,52 | 2.921,36 | 906,66 | 915,7266 | 906,6600 | 0,255% | -5,937% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 16/08/17 | 441.592.699,07 | 21.261,66 | 1.821,23 | 1.839,4423 | 1.821,2300 | 0,005% | 4,503% |
| NN (L) Euro Fixed Income X CAP (EUR) | 16/08/17 | 1.178.336.827,05 | 42.370,85 | 542,04 | 547,4604 | 542,0400 | -0,022% | -0,609% |
| NN (L) US Credit X CAP (USD) | 16/08/17 | 1.842.874.541,30 | 41.151,10 | 1.299,81 | 1.312,8081 | 1.299,8100 | 0,251% | 4,408% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 16/08/17 | 3.163.584.699,24 | 21.518,62 | 494,05 | 498,9905 | 494,0500 | 0,073% | 2,079% |
| NN (L) Euromix Bond X CAP (EUR) | 16/08/17 | 344.851.320,70 | 38.189,08 | 170,25 | 171,9525 | 170,2500 | -0,041% | -1,641% |
| NN (L) Euro Credit X CAP (EUR) | 16/08/17 | 635.793.649,52 | 20.085,23 | 173,54 | 175,2754 | 173,5400 | -0,017% | 1,515% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 16/08/17 | 3.930.095.040,96 | 6.789,29 | 4.991,61 | 5.041,5261 | 4.991,6100 | 0,175% | 6,502% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 16/08/17 | 514.796.350,88 | 240.353,09 | 50,99 | 51,4999 | 50,9900 | 0,177% | 9,046% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 16/08/17 | 186.050.332,38 | 13.414,73 | 310,85 | 313,9585 | 310,8500 | 0,045% | -1,025% |
| NN (L) Euro Liquidity X CAP (EUR) | 16/08/17 | 102.838.171,33 | 43.680,30 | 255,46 | 255,4600 | 255,4600 | -0,004% | -0,324% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 16/08/17 | 767.492.155,94 | 25.960,77 | 1.265,81 | 1.284,7972 | 1.265,8100 | 0,181% | -0,482% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 16/08/17 | 521.943.579,41 | 96.843,37 | 549,55 | 557,7933 | 549,5500 | 0,080% | -0,991% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 16/08/17 | 212.208.263,45 | 15.663,46 | 704,94 | 715,5141 | 704,9400 | 0,292% | -0,246% |
| NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii) | 16/08/17 | 178.379.727,43 | 5.178,78 | 636,13 | 645,6720 | 636,1300 | 0,312% | 3,498% |
| NN (L) Absolute Return Bond X CAP (EUR) | 16/08/17 | 101.462.815,91 | 3.542,38 | 261,68 | 264,2968 | 261,6800 | 0,034% | 0,073% |
| NN (L) First Class Protection P CAP (EUR) | 16/08/17 | 99.106.266,64 | 1.203.690,16 | 31,80 | 31,9590 | 31,8000 | 0,252% | 1,597% |
| NN (L) First Class Multi Asset X CAP (EUR) | 16/08/17 | 941.556.326,48 | 90.473,78 | 282,89 | 287,1334 | 282,8900 | 0,117% | -0,524% |
| NN (L) European Sustainable Equity X Cap (EUR) | 16/08/17 | 247.485.170,81 | 22.229,71 | 357,90 | 365,0580 | 357,9000 | 0,695% | -2,591% |
| 3K DOMESTIC EQUITY FUND | 16/08/17 | 44.821.557,60 | 6.395.352,02 | 7,0085 | 7,1487 | 7,0085 | 1,633% | 22,174% |
| 3K BALANCED FUND | 16/08/17 | 6.861.048,43 | 2.179.266,44 | 3,1483 | 3,1955 | 3,1483 | 0,829% | 18,370% |
| 3K BALANCED FUND FOR INSTITUTIONAL INVESTORS | 16/08/17 | 73.136,11 | 11.146,24 | 6,5615 | 6,5615 | 6,5615 | 0,834% | 19,365% |
| 3K EUROPEAN SHORT TERM MONEY MARKET FUND | 16/08/17 | 4.114.754,28 | 781.316,52 | 5,2664 | 5,2664 | 5,2664 | -0,004% | -0,358% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 16/08/17 | 1.434.019,33 | 194.970,71 | 7,3550 | 7,5021 | 7,1344 | 1,356% | 32,130% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 16/08/17 | 7.421,11 | 562,10 | 13,2025 | 13,2025 | 13,2025 | 1,419% | 32,025% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 16/08/17 | 296.126,98 | 30,000,00 | 9,8709 | 9,8709 | 9,8709 | 1,755% | -1,291% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 16/08/17 | 289.445,45 | 30,000,00 | 9,6482 | 9,6482 | 9,6482 | -0,526% | -3,518% |

Launch on 18/05/2017

Launch on 13/07/2017

Launch on 13/07/2017

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