



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) | 27/09/17 | 278.389.112,37 | 24.919.55 | 1.038,88 | 1.059,6576 | 1.038,8800 | -0,674% | 5,981% |
| NN (L) Telecom X CAP (USD) | 27/09/17 | 65.191.896,18 | 1.327,36 | 887,75 | 905,5050 | 887,7500 | 0,035% | 6,510% |
| NN (L) Health Care X CAP (USD) | 27/09/17 | 320.909.244,87 | 3.913,23 | 1.742,88 | 1.777,7376 | 1.742,8800 | -0,333% | 18,874% |
| NN (L) Food & Beverages X CAP (USD) | 27/09/17 | 311.941.663,49 | 24.888,99 | 2.032,87 | 2.073,5274 | 2.032,8700 | -0,352% | 7,338% |
| NN (L) Consumer Goods X CAP (USD) | 27/09/17 | 114.423.612,61 | 1.491,77 | 1.579,81 | 1.611,4062 | 1.579,8100 | 0,470% | 10,365% |
| NN (L) Banking & Insurance X CAP (USD) | 27/09/17 | 144.009.246,75 | 13.249,79 | 711,55 | 725,7810 | 711,5500 | 0,875% | 15,697% |
| NN (L) Energy X CAP (USD) | 27/09/17 | 99.893.184,62 | 30.976,32 | 1.048,13 | 1.069,0926 | 1.048,1300 | 0,230% | -1,683% |
| NN (L) Materials X CAP (USD) | 27/09/17 | 84.237.754,71 | 13.668,19 | 1.005,39 | 1.025,4978 | 1.005,3900 | 0,379% | 18,982% |
| NN (L) Information Technology X CAP (USD) | 27/09/17 | 210.779.962,63 | 6.391,35 | 1.329,05 | 1.355,6310 | 1.329,0500 | 1,308% | 21,531% |
| NN (L) Utilities X CAP (USD) | 27/09/17 | 20.170.729,06 | 3.807,81 | 763,70 | 778,9740 | 763,7000 | -0,938% | 10,927% |
| NN (L) Greater China Equity X CAP (USD) | 27/09/17 | 152.574.122,19 | 27.971,20 | 1.116,71 | 1.139,0442 | 1.116,7100 | 0,66% | 29,255% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 27/09/17 | 1.054.505.279,77 | 26.079,72 | 280,77 | 286,3854 | 280,7700 | 0,975% | 4,788% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 27/09/17 | 366.042.639,31 | 42.865,81 | 57,92 | 59,0784 | 57,9200 | -0,27% | 20,46% |
| NN (L) Latin America Equity X CAP (USD) | 27/09/17 | 117.375.144,38 | 5.660,40 | 1.815,61 | 1.851,9222 | 1.815,6100 | -0,991% | 22,124% |
| NN (L) Asia Income X CAP (USD) | 27/09/17 | 215.016.394,00 | 8.875,09 | 1.052,92 | 1.073,9784 | 1.052,9200 | 0,351% | 24,044% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 27/09/17 | 57.522.568,74 | 337.035,92 | 55,54 | 56,6508 | 55,5400 | -0,395% | 3,910% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 27/09/17 | 632.450.712,15 | 45.449,53 | 114,81 | 117,1062 | 114,8100 | 0,534% | 13,147% |
| NN (L) Japan Equity X CAP (JPY) | 27/09/17 | 36.919.506.771,00 | 232.377,03 | 4.506,00 | 4.596,1200 | 4.506,0000 | 0,156% | 9,608% |
| NN (L) Euro Equity X CAP (EUR) | 27/09/17 | 501.784.035,17 | 13.437,44 | 149,77 | 152,7654 | 149,7700 | 0,409% | 10,117% |
| NN (L) European Equity X CAP (EUR) | 27/09/17 | 212.738.099,19 | 104.681,65 | 57,47 | 58,6194 | 57,4700 | 0,297% | 7,905% |
| NN (L) Global High Dividend X CAP (EUR) | 27/09/17 | 732.204.857,78 | 69.542,84 | 403,96 | 412,0392 | 403,9600 | 0,448% | -0,652% |
| NN (L) Industrials X CAP (EUR) | 27/09/17 | 100.591.074,57 | 4.445,19 | 580,21 | 591,8142 | 580,2100 | 0,614% | 7,458% |
| NN (L) European High Dividend X CAP (EUR) | 27/09/17 | 400.072.335,27 | 37.354,75 | 384,81 | 392,5062 | 384,8100 | 0,520% | 7,061% |
| NN (L) Euro Income X CAP (EUR) | 27/09/17 | 89.641.233,79 | 1.329,09 | 1.308,31 | 1.334,4762 | 1.308,3100 | 0,381% | 13,845% |
| NN (L) Prestige & Luxe X CAP (EUR) | 27/09/17 | 92.011.209,77 | 31.801,76 | 736,58 | 751,3116 | 736,5800 | 0,120% | 16,030% |
| NN (L) Information Technology X CAP (EUR) | 27/09/17 | 210.779.962,63 | 3.877,82 | 3.893,51 | 3.971,3802 | 3.893,5100 | 1,610% | 9,262% |
| NN (L) Alternative Beta X CAP (EUR) | 27/09/17 | 251.587.466,91 | 8.486,32 | 352,49 | 359,5398 | 352,4900 | 0,562% | -6,437% |
| NN (L) Global Real Estate X CAP (EUR) | 27/09/17 | 307.991.422,67 | 2.526,54 | 1.309,57 | 1.335,7614 | 1.309,5700 | -0,449% | -6,392% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 27/09/17 | 293.792.611,60 | 142.971,75 | 408,81 | 416,9862 | 408,8100 | 0,452% | 13,644% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 27/09/17 | 144.075.901,36 | 18.089,57 | 231,64 | 233,9564 | 231,6400 | -0,237% | -2,774% |
| NN (L) US Fixed Income X CAP (USD) | 27/09/17 | 45.454.036,80 | 7.330,94 | 1.166,65 | 1.178,3165 | 1.166,6500 | -0,363% | 1,731% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 27/09/17 | 144.075.901,36 | 2.845,67 | 886,45 | 895,3145 | 886,4500 | -0,094% | -8,034% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 27/09/17 | 439.044.584,05 | 20.766,60 | 1.835,31 | 1.853,6631 | 1.835,3100 | -0,225% | 5,311% |
| NN (L) Euro Fixed Income X CAP (EUR) | 27/09/17 | 1.178.474.813,26 | 40.845,62 | 540,13 | 545,5313 | 540,1300 | -0,253% | -0,959% |
| NN (L) US Credit X CAP (USD) | 27/09/17 | 1.792.730.767,23 | 38.511,28 | 1.305,84 | 1.318,8984 | 1.305,8400 | -0,352% | 4,893% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 27/09/17 | 3.093.220.227,90 | 22.031,71 | 497,73 | 502,7073 | 497,7300 | -0,046% | 2,839% |
| NN (L) Euromix Bond X CAP (EUR) | 27/09/17 | 377.650.637,58 | 35.806,88 | 170,04 | 171,7404 | 170,0400 | -0,159% | -1,762% |
| NN (L) Euro Credit X CAP (EUR) | 27/09/17 | 598.972.064,57 | 19.750,24 | 173,36 | 175,0936 | 173,3600 | -0,150% | 1,410% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 27/09/17 | 4.283.521.795,48 | 6.818,08 | 5.028,22 | 5.078,5022 | 5.028,2200 | -0,369% | 7,283% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 27/09/17 | 525.880.023,78 | 239.653,36 | 50,98 | 51,4898 | 50,9800 | -0,488% | 9,025% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 27/09/17 | 184.011.414,80 | 13.071,27 | 306,37 | 309,4337 | 306,3700 | -0,465% | -2,452% |
| NN (L) Euro Liquidity X CAP (EUR) | 27/09/17 | 98.910.267,96 | 40.416,60 | 255,33 | 255,3300 | 255,3300 | 0,000% | -0,375% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 27/09/17 | 778.310.985,99 | 24.969,12 | 1.275,03 | 1.294,1555 | 1.275,0300 | 0,297% | 0,243% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 27/09/17 | 523.703.474,15 | 93.622,24 | 550,20 | 558,4530 | 550,2000 | 0,035% | -0,874% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 27/09/17 | 216.523.782,86 | 15.437,07 | 713,84 | 724,5476 | 713,8400 | 0,514% | 1,013% |
| NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii) | 27/09/17 | 191.797.839,42 | 5.196,79 | 639,44 | 649,0316 | 639,4400 | 0,049% | 4,037% |
| NN (L) Absolute Return Bond X CAP (EUR) | 27/09/17 | 126.684.326,23 | 3.423,51 | 260,53 | 263,1353 | 260,5300 | 0,000% | -0,367% |
| NN (L) First Class Protection P CAP (EUR) | 27/09/17 | 99.086.267,46 | 1.188.924,91 | 31,95 | 32,1098 | 31,9500 | 0,251% | 2,077% |
| NN (L) First Class Multi Asset X CAP (EUR) | 27/09/17 | 918.510.754,60 | 90.255,08 | 283,23 | 287,4785 | 283,2300 | 0,127% | -0,404% |
| NN (L) European Sustainable Equity X Cap (EUR) | 27/09/17 | 260.421.061,97 | 22.008,89 | 365,66 | 372,9732 | 365,6600 | 0,208% | -0,479% |
| 3K DOMESTIC EQUITY FUND | 27/09/17 | 41.035.333,93 | 6.369.015,15 | 6,4430 | 6,5719 | 6,4430 | -0,085% | 12,316% |
| 3K BALANCED FUND | 27/09/17 | 6.544.384,31 | 2.167.465,65 | 3,0194 | 3,0647 | 3,0194 | -0,599% | 13,524% |
| 3K BALANCED FUND FOR INSTITUTIONAL INVESTORS | 27/09/17 | 71.164,51 | 11.328,11 | 6,2821 | 6,2821 | 6,2821 | -0,710% | 14,282% |
| 3K EUROPEAN SHORT TERM MONEY MARKET FUND | 27/09/17 | 4.110.395,00 | 780.835,54 | 5,2641 | 5,2641 | 5,2641 | 0,000% | -0,401% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 27/09/17 | 1.326.011,34 | 194.456,85 | 6,8191 | 6,9555 | 6,6145 | 0,109% | 22,502% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 27/09/17 | 8.022,52 | 652,76 | 12,2901 | 12,2901 | 12,2901 | 0,100% | 22,901% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 27/09/17 | 350.443,72 | 40.646,00 | 8,6218 | 8,6218 | 8,6218 | -0,432% | -13,782% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 27/09/17 | 323.428,78 | 33.392,32 | 9,6857 | 9,6857 | 9,6857 | -0,943% | -3,143% |

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