



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) | 10/11/17 | 282.743.231,54 | 24.971,64 | 1.057,17 | 1.078.3134 | 1.057.1700 | -0,350% | 7,847% |
| NN (L) Telecom X CAP (USD) | 10/11/17 | 61.239.604,43 | 1.329,38 | 861,23 | 878.4546 | 861.2300 | -0,059% | 3,328% |
| NN (L) Health Care X CAP (USD) | 10/11/17 | 277.596.744,41 | 3.992,57 | 1.719,57 | 1.753.9614 | 1.719.5700 | -0,349% | 17,284% |
| NN (L) Food & Beverages X CAP (USD) | 10/11/17 | 299.755.298,07 | 23.594,54 | 2.011,49 | 2.051.7198 | 2.011.4900 | 0,675% | 6,209% |
| NN (L) Consumer Goods X CAP (USD) | 10/11/17 | 80.033.407,84 | 1.729,81 | 1.621,30 | 1.653.7280 | 1.621.3000 | 0,093% | 13,264% |
| NN (L) Banking & Insurance X CAP (USD) | 10/11/17 | 134.562.684,18 | 13.579,96 | 714,37 | 728.6574 | 714.3700 | -0,166% | 16,156% |
| NN (L) Energy X CAP (USD) | 10/11/17 | 118.192.485,49 | 30.478,64 | 1.076,91 | 1.098.4482 | 1.076.9100 | -0,485% | 1,017% |
| NN (L) Materials X CAP (USD) | 10/11/17 | 75.371.275,37 | 13.098,35 | 1.045,67 | 1.066.5834 | 1.045.6700 | 0,266% | 23,749% |
| NN (L) Information Technology X CAP (USD) | 10/11/17 | 242.794.217,64 | 6.189,98 | 1.435,26 | 1.463.9652 | 1.435.2600 | 0,016% | 31,243% |
| NN (L) Utilities X CAP (USD) | 10/11/17 | 20.064.194,32 | 3.554,82 | 790,88 | 806.6976 | 790.8800 | -0,553% | 14,875% |
| NN (L) Greater China Equity X CAP (USD) | 10/11/17 | 163.041.134,99 | 29.063,50 | 1.158,23 | 1.181.3946 | 1.158.2300 | -0,461% | 34,061% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 10/11/17 | 1.278.523.396,97 | 25.930,96 | 285,45 | 291.1590 | 285.4500 | -0,744% | 6,535% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 10/11/17 | 375.949.164,49 | 43.791,98 | 59,20 | 60.3840 | 59.2000 | -0,353% | 23,128% |
| NN (L) Latin America Equity X CAP (USD) | 10/11/17 | 113.234.709,05 | 5.499,65 | 1.708,77 | 1.742.9454 | 1.708.7700 | -1,268% | 14,938% |
| NN (L) Asia Income X CAP (USD) | 10/11/17 | 239.522.387,58 | 11.075,50 | 1.097,11 | 1.119.0522 | 1.097.1100 | -0,161% | 29,250% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 10/11/17 | 58.476.642,69 | 338.280,33 | 57,71 | 58.8642 | 57.7100 | -0,893% | 7,970% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 10/11/17 | 633.763.750,23 | 45.058,24 | 117,24 | 119.5848 | 117.2400 | -0,077% | 15,542% |
| NN (L) Japan Equity X CAP (JPY) | 10/11/17 | 47.907.236.265,00 | 229.225,71 | 4.907,00 | 5.005.1400 | 4.907.0000 | -0,768% | 19,363% |
| NN (L) Euro Equity X CAP (EUR) | 10/11/17 | 510.300.781,53 | 13.591,27 | 151,52 | 154.5504 | 151.5200 | -0,499% | 11,404% |
| NN (L) European Equity X CAP (EUR) | 10/11/17 | 211.276.395,86 | 100.224,47 | 58,45 | 59.6190 | 58.4500 | -0,256% | 9,745% |
| NN (L) Global High Dividend X CAP (EUR) | 10/11/17 | 723.596.179,10 | 68.208,19 | 408,50 | 416.6700 | 408.5000 | -0,290% | 0,465% |
| NN (L) Industrials X CAP (EUR) | 10/11/17 | 99.885.905,40 | 4.716,25 | 591,62 | 603.4524 | 591.6200 | -0,563% | 9,571% |
| NN (L) European High Dividend X CAP (EUR) | 10/11/17 | 403.626.947,92 | 36.363,67 | 384,14 | 391.8228 | 384.1400 | -0,324% | 6,875% |
| NN (L) Euro Income X CAP (EUR) | 10/11/17 | 88.290.528,31 | 1.301,80 | 1.319,04 | 1.345.4208 | 1.319.0400 | -0,537% | 14,779% |
| NN (L) Prestige & Luxe X CAP (EUR) | 10/11/17 | 100.901.060,94 | 33.840,93 | 766,36 | 781.6872 | 766.3600 | -0,593% | 20,721% |
| NN (L) Information Technology X CAP (EUR) | 10/11/17 | 242.794.217,64 | 3.946,09 | 4.229,52 | 4.314.1104 | 4.229.5200 | -0,306% | 18,691% |
| NN (L) Alternative Beta X CAP (EUR) | 10/11/17 | 257.400.937,99 | 7.603,16 | 357,48 | 364.6296 | 357.4800 | -0,454% | -5,112% |
| NN (L) Global Real Estate X CAP (EUR) | 10/11/17 | 325.506.679,34 | 2.565,25 | 1.345,53 | 1.372.4406 | 1.345.5300 | -0,381% | -3,821% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 10/11/17 | 290.060.866,21 | 142.565,70 | 414,94 | 423.2388 | 414.9400 | -0,739% | 15,348% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 10/11/17 | 140.409.572,10 | 17.168,50 | 227,10 | 229.3710 | 227.1000 | -0,022% | -4,680% |
| NN (L) US Factor Credit X CAP (USD) | 10/11/17 | 44.659.405,87 | 7.645,42 | 1.157,98 | 1.169.5598 | 1.157.9800 | -0,601% | 0,975% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 10/11/17 | 140.409.572,10 | 2.744,87 | 871,77 | 880.4877 | 871.7700 | -0,152% | -9,557% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 10/11/17 | 425.992.085,58 | 20.369,56 | 1.841,33 | 1.859.7433 | 1.841.3300 | -0,269% | 5,657% |
| NN (L) Euro Fixed Income X CAP (EUR) | 10/11/17 | 1.172.302.364,10 | 39.670,79 | 542,11 | 547.5311 | 542.1100 | -0,171% | -0,596% |
| NN (L) US Credit X CAP (USD) | 10/11/17 | 1.831.025.968,33 | 42.177,50 | 1.306,38 | 1.319.4438 | 1.306.3800 | -0,465% | 4,936% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 10/11/17 | 2.977.940.682,47 | 22.111,75 | 495,91 | 500.8691 | 495.9100 | -0,067% | 2,463% |
| NN (L) Euromix Bond X CAP (EUR) | 10/11/17 | 371.143.746,05 | 35.762,25 | 170,00 | 171.7000 | 170.0000 | -0,094% | -1,785% |
| NN (L) Euro Credit X CAP (EUR) | 10/11/17 | 622.841.103,48 | 20.135,51 | 174,66 | 176.4066 | 174.6600 | -0,143% | 2,170% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 10/11/17 | 4.428.394.836,93 | 7.148,41 | 4.994,58 | 5.044.5258 | 4.994.5800 | -0,039% | 6,565% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 10/11/17 | 471.091.612,40 | 257.383,02 | 50,39 | 50.8939 | 50.3900 | 0,060% | 7,763% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 10/11/17 | 185.142.668,20 | 13.217,76 | 307,85 | 310.9285 | 307.8500 | -0,453% | -1,980% |
| NN (L) Euro Liquidity X CAP (EUR) | 10/11/17 | 86.441.891,99 | 37.870,30 | 255,16 | 255.1600 | 255.1600 | -0,004% | -0,441% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 10/11/17 | 793.129.548,21 | 23.463,30 | 1.292,82 | 1.312.2123 | 1.292.8200 | -0,345% | 1,642% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 10/11/17 | 529.868.033,28 | 88.108,50 | 555,26 | 563.5889 | 555.2600 | -0,286% | 0,038% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 10/11/17 | 222.043.381,95 | 14.480,58 | 726,55 | 737.4483 | 726.5500 | -0,372% | 2,812% |
| NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii) | 10/11/17 | 215.563.668,58 | 5.897,70 | 639,21 | 648.7982 | 639.2100 | -0,219% | 3,999% |
| NN (L) Absolute Return Bond X CAP (EUR) | 10/11/17 | 142.062.858,56 | 3.296,14 | 260,27 | 262.8727 | 260.2700 | -0,015% | -0,467% |
| NN (L) First Class Protection P CAP (EUR) | 10/11/17 | 98.499.325,68 | 1.173.941,17 | 31,95 | 32.1098 | 31.9500 | -0,312% | 2,077% |
| NN (L) First Class Multi Asset X CAP (EUR) | 10/11/17 | 919.205.021,55 | 89.289,66 | 286,25 | 290.5438 | 286.2500 | -0,331% | 0,658% |
| NN (L) European Sustainable Equity X Cap (EUR) | 10/11/17 | 269.216.714,99 | 21.990,06 | 363,91 | 371.1882 | 363.9100 | -0,069% | -0,955% |
| 3K DOMESTIC EQUITY FUND | 10/11/17 | 40.867.294,32 | 6.324.144,63 | 6,4621 | 6,5913 | 6,4621 | -0,533% | 12,649% |
| 3K BALANCED FUND | 10/11/17 | 6.810.597,31 | 2.150.004,35 | 3,1677 | 3,2152 | 3,1677 | -0,261% | 19,100% |
| 3K BALANCED FUND FOR INSTITUTIONAL INVESTORS | 10/11/17 | 77.371,40 | 11.702,02 | 6,6118 | 6,6118 | 6,6118 | -0,207% | 20,280% |
| 3K EUROPEAN SHORT TERM MONEY MARKET FUND | 10/11/17 | 3.547.275,10 | 674.258,85 | 5,2610 | 5,2610 | 5,2610 | -0,002% | -0,460% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 10/11/17 | 1.357.753,93 | 197.611,98 | 6,8708 | 7,0082 | 6,6647 | -0,279% | 23,431% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 10/11/17 | 10.483,65 | 846,04 | 12,3914 | 12,3914 | 12,3914 | -0,274% | 23,914% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 10/11/17 | 674.461,52 | 78.976,87 | 8,5400 | 8,5400 | 8,5400 | -0,859% | -14,600% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 10/11/17 | 582.604,12 | 56.457,37 | 10,3194 | 10,3194 | 10,3194 | -0,019% | 3,194% |
| NN HELLAS BOND FUND | 10/11/17 | 82.697,27 | 15.789,52 | 5,2375 | 5,2899 | 5,2375 | -0,021% | 4,750% |

Launch on 18/05/2017

Launch on 13/07/2017

Launch on 13/07/2017

Launch on 02/10/2017

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