



3K Investment Partners

25-27-29 KARNEADOU STR, 106 75 ATHENS, Tel +30 801 100 200 300, Fax +30 210 74 19 847

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) | 09/06/16 | 281.860.811,38 | 4.468,28 | 209,44 | 213,6288 | 209,4400 | 0,110% | -5,334% |
| NN (L) European Real Estate X CAP (EUR) | 09/06/16 | 387.036.944,13 | 46.176,59 | 1.032,49 | 1.053,1398 | 1.032,4900 | 0,152% | 3,044% |
| NN (L) Telecom X CAP (USD) | 09/06/16 | 117.906.259,01 | 1.961,53 | 905,63 | 923,7426 | 905,6300 | -1,096% | 5,193% |
| NN (L) Health Care X CAP (USD) | 09/06/16 | 284.822.378,56 | 4.327,73 | 1.539,34 | 1.570,1268 | 1.539,3400 | -0,721% | -0,449% |
| NN (L) Food & Beverages X CAP (USD) | 09/06/16 | 402.949.447,42 | 29.377,97 | 2.017,44 | 2.057,7888 | 2.017,4400 | -0,306% | 7,217% |
| NN (L) Consumer Goods X CAP (USD) | 09/06/16 | 97.141.165,37 | 1.405,21 | 1.430,01 | 1.458,6102 | 1.430,0100 | -0,697% | -1,217% |
| NN (L) Banking & Insurance X CAP (USD) | 09/06/16 | 86.062.923,32 | 5.661,13 | 538,99 | 549,7698 | 538,9900 | -1,175% | -1,340% |
| NN (L) Energy X CAP (USD) | 09/06/16 | 75.804.764,34 | 26.197,86 | 981,98 | 1.001,6196 | 981,9800 | -0,837% | 10,588% |
| NN (L) Materials X CAP (USD) | 09/06/16 | 58.754.582,98 | 13.803,16 | 780,28 | 795,8856 | 780,2800 | -1,134% | 7,610% |
| NN (L) Information Technology X CAP (USD) | 09/06/16 | 161.159.710,47 | 8.318,31 | 996,17 | 1.016,0934 | 996,1700 | -0,227% | 3,061% |
| NN (L) Utilities X CAP (USD) | 09/06/16 | 28.387.830,88 | 4.386,79 | 722,50 | 736,9500 | 722,5000 | 0,215% | 11,695% |
| NN (L) Greater China Equity X CAP (USD) | 08/06/16 | 146.659.159,73 | 33.578,29 | 849,26 | 866,2452 | 849,2600 | 0,257% | -2,604% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 09/06/16 | 575.084.923,46 | 22.941,90 | 250,49 | 255,4998 | 250,4900 | -0,155% | -1,999% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 09/06/16 | 178.911.378,30 | 46.503,83 | 44,73 | 45,6246 | 44,7300 | -0,445% | 5,970% |
| NN (L) Latin America Equity X CAP (USD) | 09/06/16 | 92.722.525,46 | 6.467,66 | 1.399,87 | 1.427,8674 | 1.399,8700 | -0,780% | 18,635% |
| NN (L) Asia Income X CAP (USD) | 08/06/16 | 148.978.907,48 | 9.815,96 | 846,27 | 863,1954 | 846,2700 | 0,278% | 1,488% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 09/06/16 | 48.608.453,64 | 349.388,82 | 44,49 | 45,3798 | 44,4900 | -1,440% | 8,991% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 09/06/16 | 256.364.061,26 | 33.713,96 | 96,35 | 98,2770 | 96,3500 | -0,176% | 2,228% |
| NN (L) Japan Equity X CAP (JPY) | 09/06/16 | 29.405.318.978,00 | 277.951,49 | 3.603,00 | 3.675,0600 | 3.603,0000 | -1,261% | -16,578% |
| NN (L) Euro Equity X CAP (EUR) | 09/06/16 | 426.893.971,52 | 8.473,38 | 125,66 | 128,1732 | 125,6600 | -0,883% | -5,198% |
| NN (L) European Equity X CAP (EUR) | 09/06/16 | 217.801.444,35 | 270.586,06 | 50,29 | 51,2958 | 50,2900 | -0,809% | -5,488% |
| NN (L) Global High Dividend X CAP (EUR) | 09/06/16 | 1.016.306.241,81 | 93.584,91 | 356,73 | 363,8646 | 356,7300 | -0,369% | -2,402% |
| NN (L) Industrials X CAP (EUR) | 09/06/16 | 62.503.657,46 | 3.965,58 | 496,69 | 506,6238 | 496,6900 | 0,117% | -0,856% |
| NN (L) European High Dividend X CAP (EUR) | 09/06/16 | 402.703.085,15 | 55.263,81 | 341,01 | 347,8302 | 341,0100 | -0,938% | -6,172% |
| NN (L) Euro Income X CAP (EUR) | 09/06/16 | 79.307.499,24 | 1.675,84 | 1.065,92 | 1.087,2384 | 1.065,9200 | -0,719% | -7,671% |
| NN (L) Prestige & Luxe X CAP (EUR) | 09/06/16 | 62.648.112,71 | 31.431,07 | 571,14 | 582,5628 | 571,1400 | -0,854% | -6,635% |
| NN (L) Information Technology X CAP (EUR) | 09/06/16 | 161.159.710,47 | 3.358,39 | 3.023,06 | 3.083,5212 | 3.023,0600 | 0,372% | -1,149% |
| NN (L) Alternative Beta X CAP (EUR) | 09/06/16 | 135.034.003,97 | 9.047,62 | 343,98 | 350,8596 | 343,9800 | 0,353% | -0,448% |
| NN (L) Global Real Estate X CAP (EUR) | 09/06/16 | 354.447.426,07 | 2.665,11 | 1.398,82 | 1.426,7964 | 1.398,8200 | 0,587% | -0,812% |
| NN (L) Global Equity Opportunities X CAP (EUR) | 09/06/16 | 324.377.287,89 | 345.379,77 | 349,54 | 356,5308 | 349,5400 | -0,049% | -5,173% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 09/06/16 | 171.975.129,59 | 39.459,56 | 233,18 | 235,5118 | 233,1800 | 0,267% | -0,951% |
| NN (L) US Fixed Income X CAP (USD) | 09/06/16 | 57.702.205,29 | 9.726,48 | 1.158,00 | 1.169,5800 | 1.158,0000 | 0,099% | 3,782% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 09/06/16 | 171.975.129,59 | 3.838,15 | 915,17 | 924,3217 | 915,1700 | 0,703% | -1,475% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 09/06/16 | 496.607.925,72 | 25.937,87 | 1.745,25 | 1.762,7025 | 1.745,2500 | 0,149% | 5,211% |
| NN (L) Euro Fixed Income X CAP (EUR) | 09/06/16 | 1.153.239.533,67 | 53.619,86 | 550,43 | 555,9343 | 550,4300 | 0,173% | 3,626% |
| NN (L) US Credit X CAP (USD) | 09/06/16 | 635.182.746,60 | 44.835,45 | 1.243,30 | 1.255,7330 | 1.243,3000 | 0,167% | 5,956% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 09/06/16 | 3.684.654.832,54 | 21.145,81 | 456,20 | 460,7620 | 456,2000 | 0,057% | 8,454% |
| NN (L) Euromix Bond X CAP (EUR) | 09/06/16 | 244.438.759,24 | 40.217,86 | 174,37 | 176,1137 | 174,3700 | 0,029% | 1,822% |
| NN (L) Euro Credit X CAP (EUR) | 09/06/16 | 665.294.695,19 | 20.276,72 | 169,39 | 171,0839 | 169,3900 | 0,118% | 3,470% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 09/06/16 | 3.169.869.640,78 | 6.355,70 | 4.630,56 | 4.676,8656 | 4.630,5600 | -0,081% | 7,945% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 09/06/16 | 485.383.696,69 | 356.304,64 | 48,09 | 48,5709 | 48,0900 | -0,208% | 5,092% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 09/06/16 | 167.330.578,83 | 6.990,45 | 303,92 | 306,9592 | 303,9200 | -0,016% | 3,452% |
| NN (L) Euro Liquidity X CAP (EUR) | 09/06/16 | 19.211.358,22 | 67.144,15 | 256,96 | 256,9600 | 256,9600 | -0,004% | -0,132% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 09/06/16 | 566.830.221,43 | 38.774,87 | 1.205,18 | 1.223,2577 | 1.205,1800 | -0,016% | -0,732% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 09/06/16 | 388.767.484,31 | 116.211,83 | 540,06 | 548,1609 | 540,0600 | 0,050% | 0,611% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 09/06/16 | 137.010.255,16 | 14.108,44 | 650,78 | 660,5417 | 650,7800 | -0,043% | -2,025% |
| NN (L) PATRIMONIAL Balanced Euro X CAP (EUR) | 09/06/16 | 100.661.292,16 | 5.636,56 | 591,88 | 600,7582 | 591,8800 | -0,379% | -0,561% |
| NN (L) Absolute Return Bond X CAP (EUR) | 09/06/16 | 112.086.447,90 | 5.573,43 | 260,60 | 263,2060 | 260,6000 | 0,123% | 0,844% |
| NN (L) First Class Protection P CAP (EUR) | 09/06/16 | 109.827.985,85 | 1.483.641,32 | 30,77 | 30,9239 | 30,7700 | -0,162% | -1,662% |
| NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR) | 09/06/16 | 3.084.784,59 | 13.593,94 | 224,97 | 229,4694 | 224,9700 | -1,575% | -1,888% |
| NN (L) European Equity Opportunities X CAP (EUR) | 09/06/16 | 57.945.086,48 | 30.076,43 | 308,57 | 314,7414 | 308,5700 | -0,893% | -5,117% |
| NN (L) First Class Multi Asset X CAP (EUR) | 09/06/16 | 727.323.777,32 | 84.097,02 | 277,93 | 282,0990 | 277,9300 | 0,007% | 0,499% |
| 3K DOMESTIC EQUITY FUND | 09/06/16 | 42.253.424,70 | 7.320.388,85 | 5,7720 | 5,8874 | 5,7720 | -0,784% | -4,734% |
| 3K BALANCED FUND | 09/06/16 | 6.604.798,77 | 2.554.284,68 | 2,5858 | 2,6246 | 2,5858 | -0,320% | 4,002% |
| 3K EUROPEAN SHORT TERM MONEY MARKET FUND | 09/06/16 | 4.136.653,68 | 779.269,43 | 5,3084 | 5,3084 | 5,3084 | -0,002% | -0,345% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 09/06/16 | 724.256,68 | 136.792,56 | 5,2946 | 5,4005 | 5,1358 | -1,100% | 3,249% |

Launched on 26/05/2015

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