



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) | 07/11/16 | 308.552.986,00 | 3.889,35 | 209,70 | 213,8940 | 209,7000 | 2,064% | -5,216% |
| NN (L) European Real Estate X CAP (EUR) | 07/11/16 | 277.657.485,25 | 43.544,87 | 949,18 | 968,1636 | 949,1800 | 0,982% | -5,271% |
| NN (L) Telecom X CAP (USD) | 07/11/16 | 73.878.679,23 | 1.796,99 | 830,93 | 847,5486 | 830,9300 | 0,404% | -3,483% |
| NN (L) Health Care X CAP (USD) | 07/11/16 | 251.198.542,06 | 3.598,72 | 1.429,52 | 1.458,1104 | 1.429,5200 | 1,832% | -7,552% |
| NN (L) Food & Beverages X CAP (USD) | 07/11/16 | 351.411.569,94 | 30.322,62 | 1.939,57 | 1.978,3614 | 1.939,5700 | 0,929% | 3,079% |
| NN (L) Consumer Goods X CAP (USD) | 07/11/16 | 85.121.539,09 | 1.115,34 | 1.394,73 | 1.422,6246 | 1.394,7300 | 1,456% | -3,654% |
| NN (L) Banking & Insurance X CAP (USD) | 07/11/16 | 111.288.975,54 | 5.228,00 | 556,50 | 567,6300 | 556,5000 | 1,644% | 1,865% |
| NN (L) Energy X CAP (USD) | 07/11/16 | 108.058.318,41 | 27.485,42 | 975,51 | 995,0202 | 975,5100 | 1,652% | 9,860% |
| NN (L) Materials X CAP (USD) | 07/11/16 | 52.301.527,81 | 12.825,29 | 824,81 | 841,3062 | 824,8100 | 0,849% | 13,751% |
| NN (L) Information Technology X CAP (USD) | 07/11/16 | 178.710.860,75 | 11.465,06 | 1.074,07 | 1.095,5514 | 1.074,0700 | 2,043% | 11,121% |
| NN (L) Utilities X CAP (USD) | 07/11/16 | 29.697.791,08 | 4.238,56 | 697,63 | 711,5826 | 697,6300 | 0,872% | 7,850% |
| NN (L) Greater China Equity X CAP (USD) | 07/11/16 | 145.108.734,52 | 31.819,45 | 919,55 | 937,9410 | 919,5500 | 1,564% | 5,457% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 07/11/16 | 625.901.879,80 | 22.616,56 | 251,47 | 256,4994 | 251,4700 | 2,382% | -1,616% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 07/11/16 | 216.456.722,92 | 44.932,81 | 49,62 | 50,6124 | 49,6200 | 2,036% | 17,555% |
| NN (L) Latin America Equity X CAP (USD) | 07/11/16 | 107.256.218,63 | 7.434,21 | 1.635,69 | 1.668,4038 | 1.635,6900 | 4,438% | 38,620% |
| NN (L) Asia Income X CAP (USD) | 07/11/16 | 166.455.440,33 | 7.006,89 | 888,29 | 906,0558 | 888,2900 | 1,535% | 6,527% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 07/11/16 | 47.409.206,79 | 325.049,54 | 45,62 | 46,5324 | 45,6200 | 1,468% | 11,759% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 07/11/16 | 249.598.420,82 | 42.098,66 | 96,83 | 98,7666 | 96,8300 | 2,260% | 2,737% |
| NN (L) Japan Equity X CAP (JPY) | 07/11/16 | 31.696.035.207,00 | 268.470,76 | 3.715,00 | 3.789,3000 | 3.715,0000 | 1,669% | -13,985% |
| NN (L) Euro Equity X CAP (EUR) | 07/11/16 | 418.115.091,13 | 8.233,66 | 126,11 | 128,6322 | 126,1100 | 1,464% | -4,859% |
| NN (L) European Equity X CAP (EUR) | 07/11/16 | 211.887.244,25 | 253.248,35 | 49,15 | 50,1330 | 49,1500 | 1,111% | -7,630% |
| NN (L) Global High Dividend X CAP (EUR) | 07/11/16 | 914.065.272,30 | 85.309,11 | 369,98 | 377,3796 | 369,9800 | 2,405% | 1,223% |
| NN (L) Industrials X CAP (EUR) | 07/11/16 | 57.192.922,51 | 3.527,39 | 496,40 | 506,3280 | 496,4000 | 2,410% | -0,914% |
| NN (L) European High Dividend X CAP (EUR) | 07/11/16 | 380.828.032,85 | 47.238,79 | 332,37 | 339,0174 | 332,3700 | 1,577% | -8,949% |
| NN (L) Euro Income X CAP (EUR) | 07/11/16 | 75.389.828,28 | 1.514,60 | 1.071,38 | 1.092,8076 | 1.071,3800 | 1,518% | -7,198% |
| NN (L) Prestige & Luxe X CAP (EUR) | 07/11/16 | 62.116.125,85 | 29.123,93 | 605,43 | 617,5386 | 605,4300 | 1,712% | -1,030% |
| NN (L) Information Technology X CAP (EUR) | 07/11/16 | 178.710.860,75 | 3.211,69 | 3.345,45 | 3.412,3590 | 3.345,4500 | 2,861% | 9,393% |
| NN (L) Alternative Beta X CAP (EUR) | 07/11/16 | 143.928.404,54 | 7.875,60 | 353,40 | 360,4680 | 353,4000 | 1,418% | -1,420% |
| NN (L) Global Real Estate X CAP (EUR) | 07/11/16 | 363.503.512,58 | 2.425,22 | 1.332,56 | 1.359,2112 | 1.332,5600 | 1,439% | -5,510% |
| NN (L) Global Equity Opportunities X CAP (EUR) | 07/11/16 | 233.428.917,20 | 145.188,13 | 347,63 | 354,5826 | 347,6300 | 2,630% | -5,692% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 07/11/16 | 227.444.867,05 | 38.613,81 | 243,32 | 245,7532 | 243,3200 | 0,670% | 3,356% |
| NN (L) US Fixed Income X CAP (USD) | 07/11/16 | 54.565.609,53 | 10.003,86 | 1.169,31 | 1.181,0031 | 1.169,3100 | 0,007% | 4,796% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 07/11/16 | 227.444.867,05 | 3.316,79 | 971,38 | 981,0938 | 971,3800 | 0,951% | 4,577% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 07/11/16 | 600.922.688,38 | 34.854,58 | 1.787,28 | 1.805,1528 | 1.787,2800 | -0,054% | 7,745% |
| NN (L) Euro Fixed Income X CAP (EUR) | 07/11/16 | 1.193.788.383,00 | 59.167,25 | 551,65 | 557,1665 | 551,6500 | 0,042% | 3,856% |
| NN (L) US Credit X CAP (USD) | 07/11/16 | 923.515.336,30 | 45.969,55 | 1.265,09 | 1.277,7409 | 1.265,0900 | -0,105% | 7,813% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 07/11/16 | 3.790.673.005,24 | 19.876,37 | 476,44 | 481,2044 | 476,4400 | 0,496% | 13,266% |
| NN (L) Euromix Bond X CAP (EUR) | 07/11/16 | 263.970.083,77 | 39.411,25 | 173,37 | 175,1037 | 173,3700 | -0,023% | 1,238% |
| NN (L) Euro Credit X CAP (EUR) | 07/11/16 | 696.063.244,14 | 22.307,83 | 171,68 | 173,3968 | 171,6800 | -0,041% | 4,868% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 07/11/16 | 3.472.998.059,14 | 6.940,14 | 4.840,01 | 4.888,4101 | 4.840,0100 | 0,328% | 12,827% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 07/11/16 | 506.805.190,93 | 324.578,15 | 48,23 | 48,7123 | 48,2300 | 0,083% | 5,398% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 07/11/16 | 200.197.026,34 | 6.565,34 | 320,18 | 323,3818 | 320,1800 | -0,097% | 8,986% |
| NN (L) Euro Liquidity X CAP (EUR) | 07/11/16 | 16.889.964,44 | 58.058,78 | 256,47 | 256,4700 | 256,4700 | 0,000% | -0,323% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 07/11/16 | 608.709.576,21 | 33.887,09 | 1.223,53 | 1.241,8830 | 1.223,5300 | 1,194% | 0,779% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 07/11/16 | 440.383.636,20 | 114.154,80 | 545,73 | 553,9160 | 545,7300 | 0,586% | 1,667% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 07/11/16 | 151.131.162,99 | 13.474,72 | 662,92 | 672,8638 | 662,9200 | 1,754% | -0,197% |
| NN (L) PATRIMONIAL Balanced Euro X CAP (EUR) | 07/11/16 | 99.005.876,51 | 5.139,71 | 593,35 | 602,2503 | 593,3500 | 0,612% | -0,314% |
| NN (L) Absolute Return Bond X CAP (EUR) | 07/11/16 | 109.428.361,09 | 5.444,66 | 262,79 | 265,4179 | 262,7900 | -0,030% | 1,691% |
| NN (L) First Class Protection P CAP (EUR) | 07/11/16 | 104.984.984,07 | 1.369.840,86 | 30,59 | 30,7430 | 30,5900 | 0,328% | -2,237% |
| NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR) | 07/11/16 | 2.992.527,92 | 12.592,49 | 235,44 | 240,1488 | 235,4400 | 0,568% | 2,678% |
| NN (L) European Equity Opportunities X CAP (EUR) | 07/11/16 | 88.001.457,27 | 28.304,60 | 307,66 | 313,8132 | 307,6600 | 1,361% | -5,397% |
| NN (L) First Class Multi Asset X CAP (EUR) | 07/11/16 | 704.474.835,06 | 87.655,55 | 278,71 | 282,8907 | 278,7100 | 0,581% | 0,781% |
| 3K DOMESTIC EQUITY FUND | 07/11/16 | 37.405.238,22 | 7.045,754,15 | 5,3089 | 5,4151 | 5,3089 | 1,014% | -12,377% |
| 3K BALANCED FUND | 07/11/16 | 6.096.000,18 | 2.406.027,00 | 2,5336 | 2,5716 | 2,5336 | 2,005% | 1,902% |
| 3K BALANCED FUND FOR INSTITUTIONALS INVESTORS | 07/11/16 | 48.399,54 | 9.274,80 | 5,2184 | 5,2184 | 5,2184 | 1,946% | 4,368% |
| 3K EUROPEAN SHORT TERM MONEY MARKET FUND | 07/11/16 | 4.246.963,57 | 802.810,64 | 5,2901 | 5,2901 | 5,2901 | -0,008% | -0,689% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 07/11/16 | 622.446,89 | 119.449,32 | 5,2110 | 5,3152 | 5,0547 | 0,818% | 1,619% |

Launched on 26/05/2015

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