



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 01/01/2018
NN (L) European Real Estate X CAP (EUR)	27/02/18	252.908.990,06	6.722,03	1.042,71	1.063,5642	1.042,7100	-1,326%	-4,872%
NN (L) Telecom X CAP (USD)	27/02/18	60.964.377,64	1.164,13	875,11	892,6122	875,1100	-1,205%	-2,365%
NN (L) Health Care X CAP (USD)	27/02/18	271.926.232,72	4.258,59	1.785,01	1.820,7102	1.785,0100	-0,783%	2,013%
NN (L) Food & Beverages X CAP (USD)	27/02/18	275.015.962,59	19.610,11	1.991,50	2.031,3300	1.991,5000	-1,067%	-4,468%
NN (L) Consumer Goods X CAP (USD)	27/02/18	95.944.466,01	1.236,92	1.770,80	1.806,2160	1.770,8000	-1,406%	3,240%
NN (L) Banking & Insurance X CAP (USD)	27/02/18	206.116.120,68	19.052,48	760,80	776,0160	760,8000	-0,679%	1,504%
NN (L) Energy X CAP (USD)	27/02/18	95.877.451,98	24.249,86	1.069,55	1.090,9410	1.069,5500	-0,796%	-4,873%
NN (L) Materials X CAP (USD)	27/02/18	87.403.843,52	25.457,30	1.097,32	1.119,2664	1.097,3200	-0,938%	0,826%
NN (L) Information Technology X CAP (USD)	27/02/18	243.737.569,62	9.055,83	1.497,40	1.527,3480	1.497,4000	-0,842%	5,991%
NN (L) Utilities X CAP (USD)	27/02/18	18.846.930,18	3.245,80	735,80	750,5160	735,8000	-1,106%	-5,803%
NN (L) Greater China Equity X CAP (USD)	27/02/18	172.646.666,83	28.142,99	1.204,18	1.228,2636	1.204,1800	-1,069%	3,105%
NN (L) Global Sustainable Equity X CAP (EUR)	27/02/18	1.770.821.132,74	28.383,94	284,61	290,3022	284,6100	-0,705%	-1,304%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/02/18	380.837.571,74	47.048,13	62,30	63,5460	62,3000	-1,017%	3,163%
NN (L) Latin America Equity X CAP (USD)	27/02/18	120.087.097,86	6.002,20	1.897,03	1.934,9706	1.897,0300	-1,077%	8,561%
NN (L) Asia Income X CAP (USD)	27/02/18	274.137.241,85	11.919,52	1.118,26	1.140,6252	1.118,2600	-0,901%	0,827%
NN (L) Emerging Europe Equity X CAP (EUR)	27/02/18	65.388.345,33	333.109,93	61,62	62,8524	61,6200	-0,243%	6,517%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/02/18	730.758.841,40	43.230,48	126,30	128,8260	126,3000	-1,181%	1,863%
NN (L) Japan Equity X CAP (JPY)	27/02/18	47.640.223.946,00	218.174,54	4.922,00	5.020,4400	4.922,0000	0,347%	-1,894%
NN (L) Euro Equity X CAP (EUR)	27/02/18	491.097.485,04	8.924,14	149,82	152,8164	149,8200	0,107%	-1,402%
NN (L) European Equity X CAP (EUR)	27/02/18	199.986.846,38	198.890,21	57,74	58,8948	57,7400	-0,052%	-1,602%
NN (L) Global High Dividend X CAP (EUR)	27/02/18	666.711.886,29	66.130,84	401,79	409,8258	401,7900	-0,288%	-1,722%
NN (L) Industrials X CAP (EUR)	27/02/18	82.171.299,19	7.174,10	596,34	608,2668	596,3400	-0,391%	-0,121%
NN (L) European High Dividend X CAP (EUR)	27/02/18	377.013.678,63	32.860,84	374,14	381,6228	374,1400	-0,051%	-2,912%
NN (L) Euro Income X CAP (EUR)	27/02/18	75.286.480,57	1.240,74	1.310,50	1.336,7100	1.310,5000	0,044%	-1,468%
NN (L) Prestige & Luxe X CAP (EUR)	27/02/18	95.884.203,31	36.422,13	789,27	805,0554	789,2700	-0,718%	1,257%
NN (L) Information Technology X CAP (EUR)	27/02/18	243.737.569,62	3.920,93	4.204,80	4.288,8960	4.204,8000	-0,449%	3,990%
NN (L) Alternative Beta X CAP (EUR)	27/02/18	282.320.563,78	6.675,48	346,86	353,7972	346,8600	-0,003%	-1,219%
NN (L) Global Real Estate X CAP (EUR)	27/02/18	563.835.023,16	2.420,30	1.212,22	1.236,4644	1.212,2200	-1,385%	-7,684%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/02/18	330.202.255,22	145.886,12	412,64	420,8928	412,6400	-0,420%	-0,172%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/02/18	130.703.390,03	14.493,18	225,22	227,4722	225,2200	-0,031%	-0,657%
NN (L) US Factor Credit X CAP (USD)	27/02/18	40.306.372,75	6.787,97	1.136,87	1.148,2387	1.136,8700	-0,251%	-2,414%
NN (L) Global Bond Opportunities X CAP (EUR)	27/02/18	130.703.390,03	2.189,37	848,48	856,9648	848,4800	0,124%	-0,920%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/02/18	368.037.260,58	19.958,50	1.822,36	1.840,5836	1.822,3600	-0,001%	-1,186%
NN (L) Euro Fixed Income X CAP (EUR)	27/02/18	1.233.360.192,85	38.484,87	538,82	544,2082	538,8200	-0,035%	-0,513%
NN (L) US Credit X CAP (USD)	27/02/18	1.839.324.203,09	37.046,07	1.288,48	1.301,3648	1.288,4800	-0,275%	-2,750%
NN (L) Global High Yield X Hedged CAP (EUR)	27/02/18	2.678.176.582,50	22.772,77	493,71	498,6471	493,7100	0,041%	-0,708%
NN (L) Euromix Bond X CAP (EUR)	27/02/18	395.450.998,80	35.261,83	168,04	169,7204	168,0400	-0,101%	-0,644%
NN (L) Euro Credit X CAP (EUR)	27/02/18	573.960.737,82	21.031,25	173,53	175,2653	173,5300	-0,173%	-0,499%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/02/18	5.295.916.140,34	6.901,65	4.973,63	5.023,3663	4.973,6300	0,098%	-1,771%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/02/18	680.576.450,07	238.973,18	53,04	53,5704	53,0400	-0,506%	2,552%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/02/18	179.526.814,73	11.893,85	303,25	306,2825	303,2500	-0,289%	-2,023%
NN (L) Euro Liquidity X CAP (EUR)	27/02/18	79.006.478,32	33.836,25	254,80	254,8000	254,8000	0,000%	-0,075%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/02/18	948.791.401,27	21.219,20	1.290,98	1.310,3447	1.290,9800	-0,334%	-0,545%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/02/18	695.258.750,84	80.393,54	552,06	560,3409	552,0600	-0,228%	-0,587%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/02/18	287.755.870,34	13.953,56	727,14	738,0471	727,1400	-0,475%	-0,692%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	27/02/18	276.943.405,38	5.888,23	634,59	644,1089	634,5900	-0,226%	-1,196%
NN (L) Absolute Return Bond X CAP (EUR)	27/02/18	142.258.910,19	3.121,68	259,71	262,3071	259,7100	0,062%	0,098%
NN (L) First Class Protection P CAP (EUR)	27/02/18	93.466.076,22	1.100.942,71	31,37	31,5269	31,3700	-0,096%	-0,728%
NN (L) First Class Multi Asset X CAP (EUR)	27/02/18	887.338.392,46	342.384,17	283,19	287,4379	283,1900	-0,162%	-0,875%
NN (L) European Sustainable Equity X Cap (EUR)	27/02/18	328.405.633,56	21.488,55	362,00	369,2400	362,0000	-0,547%	-1,419%
3K DOMESTIC EQUITY FUND	27/02/18	45.322.545,38	6.276.434,39	7,2211	7,3655	7,2211	0,205%	5,025%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/02/18	388.172,33	40.000,00	9,7043	9,7043	9,7043	0,141%	-2,957%
3K BALANCED FUND	27/02/18	7.444.323,70	2.098.334,66	3,5477	3,6009	3,5477	0,240%	0,144%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	27/02/18	3.577.076,18	681.053,58	5,2523	5,2523	5,2523	0,002%	-0,080%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/02/18	2.155.118,92	273.313,81	7,8851	8,0428	7,8851	-0,226%	9,263%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/02/18	282.046,66	20.025,97	14,0840	14,0840	14,0840	-0,139%	8,858%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/02/18	1.961.493,44	204.069,65	9,6119	9,6119	9,6119	0,106%	3,999%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/02/18	2.090.651,86	186.860,77	11,1883	11,1883	11,1883	0,290%	-3,184%
NN HELLAS BOND FUND	27/02/18	137.723,42	24.311,54	5,6649	5,7215	5,6649	0,287%	-3,313%

Launch on 18/05/2017

Launch on 23/01/2018

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