



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 01/01/2018
NN (L) European Real Estate X CAP (EUR)	28/02/18	251.855.183,18	6.900,16	1.035,96	1.056,6792	1.035,9600	-0,647%	-5,488%
NN (L) Telecom X CAP (USD)	28/02/18	60.133.726,72	1.164,13	865,90	883,2180	865,9000	-1,052%	-3,393%
NN (L) Health Care X CAP (USD)	28/02/18	267.902.713,39	4.266,84	1.761,72	1.796,9544	1.761,7200	-1,305%	0,682%
NN (L) Food & Beverages X CAP (USD)	28/02/18	271.827.827,67	19.592,69	1.970,65	2.010,0630	1.970,6500	-1,047%	-5,468%
NN (L) Consumer Goods X CAP (USD)	28/02/18	97.470.968,43	1.236,80	1.758,62	1.793,7924	1.758,6200	-0,688%	2,530%
NN (L) Banking & Insurance X CAP (USD)	28/02/18	204.444.117,82	19.140,14	754,19	769,2738	754,1900	-0,869%	0,622%
NN (L) Energy X CAP (USD)	28/02/18	94.324.322,36	24.340,22	1.050,39	1.071,3978	1.050,3900	-1,791%	-6,577%
NN (L) Materials X CAP (USD)	28/02/18	86.209.271,46	25.344,69	1.080,74	1.102,3548	1.080,7400	-1,511%	-0,697%
NN (L) Information Technology X CAP (USD)	28/02/18	242.296.362,36	9.032,67	1.489,48	1.519,2696	1.489,4800	-0,529%	5,431%
NN (L) Utilities X CAP (USD)	28/02/18	18.666.640,09	3.245,80	728,39	742,9578	728,3900	-1,007%	-6,752%
NN (L) Greater China Equity X CAP (USD)	28/02/18	170.835.925,93	28.314,15	1.193,05	1.216,9110	1.193,0500	-0,924%	2,152%
NN (L) Global Sustainable Equity X CAP (EUR)	28/02/18	1.761.146.072,84	28.386,56	283,04	288,7008	283,0400	-0,552%	-1,848%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/02/18	378.263.773,99	47.048,13	61,56	62,7912	61,5600	-1,188%	1,937%
NN (L) Latin America Equity X CAP (USD)	28/02/18	117.956.042,09	5.993,05	1.861,36	1.898,5872	1.861,3600	-1,880%	6,520%
NN (L) Asia Income X CAP (USD)	28/02/18	273.716.051,99	11.784,55	1.109,99	1.132,1898	1.109,9900	-0,740%	0,081%
NN (L) Emerging Europe Equity X CAP (EUR)	28/02/18	64.352.729,01	333.113,35	60,89	62,1078	60,8900	-1,185%	5,255%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/02/18	722.682.578,99	43.165,49	124,95	127,4490	124,9500	-1,069%	0,774%
NN (L) Japan Equity X CAP (JPY)	28/02/18	46.614.702.299,00	218.418,22	4.858,00	4.955,1600	4.858,0000	-1,300%	-3,169%
NN (L) Euro Equity X CAP (EUR)	28/02/18	490.843.229,47	8.924,19	149,73	152,7246	149,7300	-0,060%	-1,461%
NN (L) European Equity X CAP (EUR)	28/02/18	199.112.612,78	198.806,76	57,42	58,5684	57,4200	-0,554%	-2,147%
NN (L) Global High Dividend X CAP (EUR)	28/02/18	660.378.677,98	66.127,64	398,41	406,3782	398,4100	-0,841%	-2,549%
NN (L) Industrials X CAP (EUR)	28/02/18	81.639.518,55	7.174,24	592,90	604,7580	592,9000	-0,577%	-0,697%
NN (L) European High Dividend X CAP (EUR)	28/02/18	375.769.575,37	32.800,13	372,47	379,9194	372,4700	-0,446%	-3,345%
NN (L) Euro Income X CAP (EUR)	28/02/18	75.201.626,31	1.240,76	1.310,01	1.336,2102	1.310,0100	-0,037%	-1,504%
NN (L) Prestige & Luxe X CAP (EUR)	28/02/18	95.303.515,05	36.562,83	783,57	799,2414	783,5700	-0,722%	0,526%
NN (L) Information Technology X CAP (EUR)	28/02/18	242.296.362,36	3.911,56	4.197,11	4.281,0522	4.197,1100	-0,183%	3,800%
NN (L) Alternative Beta X CAP (EUR)	28/02/18	279.947.059,18	6.675,39	346,34	353,2668	346,3400	-0,150%	-1,367%
NN (L) Global Real Estate X CAP (EUR)	28/02/18	563.099.437,28	2.420,40	1.210,53	1.234,7406	1.210,5300	-0,139%	-7,813%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/02/18	327.253.632,61	145.864,55	408,79	416,9658	408,7900	-0,933%	-1,103%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/02/18	130.946.727,25	14.375,62	225,99	228,2499	225,9900	0,342%	-0,318%
NN (L) US Factor Credit X CAP (USD)	28/02/18	40.383.954,26	6.787,38	1.139,50	1.150,8950	1.139,5000	0,231%	-2,188%
NN (L) Global Bond Opportunities X CAP (EUR)	28/02/18	130.946.727,25	2.149,83	854,12	862,6612	854,1200	0,665%	-0,262%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/02/18	367.411.715,07	19.954,14	1.821,43	1.839,6443	1.821,4300	-0,051%	-1,236%
NN (L) Euro Fixed Income X CAP (EUR)	28/02/18	1.233.741.858,95	36.900,28	539,36	544,7536	539,3600	0,100%	-0,414%
NN (L) US Credit X CAP (USD)	28/02/18	1.838.542.242,08	37.027,85	1.290,18	1.303,0818	1.290,1800	0,132%	-2,621%
NN (L) Global High Yield X Hedged CAP (EUR)	28/02/18	2.679.170.770,15	22.773,06	493,52	498,4552	493,5200	-0,038%	-0,746%
NN (L) Euromix Bond X CAP (EUR)	28/02/18	395.671.662,99	35.262,02	168,15	169,8315	168,1500	0,065%	-0,579%
NN (L) Euro Credit X CAP (EUR)	28/02/18	575.698.492,43	20.810,76	173,66	175,3966	173,6600	0,075%	-0,424%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/02/18	5.288.739.364,52	6.897,99	4.965,83	5.015,4883	4.965,8300	-0,157%	-1,925%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/02/18	677.922.141,95	240.791,58	52,89	53,4189	52,8900	-0,283%	2,262%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/02/18	180.204.761,89	11.870,67	304,43	307,4743	304,4300	0,389%	-1,641%
NN (L) Euro Liquidity X CAP (EUR)	28/02/18	79.022.551,57	33.866,62	254,80	254,8000	254,8000	0,000%	-0,075%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/02/18	945.786.967,64	21.219,06	1.287,10	1.306,4065	1.287,1000	-0,301%	-0,844%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/02/18	694.262.030,73	80.152,77	551,43	559,7015	551,4300	-0,114%	-0,700%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/02/18	286.442.850,82	13.953,43	723,73	734,5860	723,7300	-0,469%	-1,158%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	28/02/18	278.013.514,95	5.892,19	634,54	644,0581	634,5400	-0,008%	-1,204%
NN (L) Absolute Return Bond X CAP (EUR)	28/02/18	141.913.939,72	3.121,60	259,72	262,3172	259,7200	0,004%	0,100%
NN (L) First Class Protection P CAP (EUR)	28/02/18	93.264.566,25	1.100.732,04	31,33	31,4867	31,3300	-0,128%	-0,854%
NN (L) First Class Multi Asset X CAP (EUR)	28/02/18	884.561.893,59	342.456,35	282,43	286,6665	282,4300	-0,268%	-1,141%
NN (L) European Sustainable Equity X CAP (EUR)	28/02/18	329.396.440,06	22.351,59	361,29	368,5158	361,2900	-0,196%	-1,612%
3K DOMESTIC EQUITY FUND	28/02/18	45.359.687,61	6.272.586,02	7,2314	7,3760	7,2314	0,143%	5,175%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/02/18	388.680,20	40.000,00	9,7170	9,7170	9,7170	0,131%	-2,830%
3K BALANCED FUND	28/02/18	7.418.619,48	2.096.732,19	3,5382	3,5913	3,5382	-0,268%	-0,124%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	28/02/18	3.598.900,67	685.227,94	5,2521	5,2521	5,2521	-0,004%	-0,084%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/02/18	2.169.119,85	274.650,02	7,8978	8,0558	7,8978	0,161%	9,439%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/02/18	282.466,42	20.025,97	14,1050	14,1050	14,1050	0,149%	9,021%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/02/18	2.000.443,36	208.460,21	9,5963	9,5963	9,5963	-0,162%	3,830%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/02/18	2.115.788,90	189.695,05	11,1536	11,1536	11,1536	-0,310%	-3,484%
NN HELLAS BOND FUND	28/02/18	137.294,10	24.311,54	5,6473	5,7038	5,6473	-0,311%	-3,613%

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