



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) | 26/02/18 | 256.293.120,25 | 6.711,85 | 1.056,72 | 1.077,8544 | 1.056,7200 | -0,068% | -3,594% |
| NN (L) Telecom X CAP (USD) | 26/02/18 | 61.746.853,76 | 1.164,13 | 885,78 | 903,4956 | 885,7800 | 0,396% | -1,175% |
| NN (L) Health Care X CAP (USD) | 26/02/18 | 273.162.836,19 | 4.254,67 | 1.799,09 | 1.835,0718 | 1.799,0900 | 1,345% | 2,818% |
| NN (L) Food & Beverages X CAP (USD) | 26/02/18 | 276.603.772,41 | 19.616,27 | 2.012,97 | 2.053,2294 | 2.012,9700 | 0,669% | -3,438% |
| NN (L) Consumer Goods X CAP (USD) | 26/02/18 | 95.069.181,44 | 1.237,05 | 1.796,06 | 1.831,9812 | 1.796,0600 | 0,415% | 4,712% |
| NN (L) Banking & Insurance X CAP (USD) | 26/02/18 | 202.411.877,33 | 18.972,62 | 766,00 | 781,3200 | 766,0000 | 0,726% | 2,197% |
| NN (L) Energy X CAP (USD) | 26/02/18 | 101.487.279,72 | 23.968,34 | 1.078,13 | 1.099,6926 | 1.078,1300 | 0,309% | -4,110% |
| NN (L) Materials X CAP (USD) | 26/02/18 | 88.038.527,17 | 25.473,55 | 1.107,71 | 1.129,8642 | 1.107,7100 | 0,420% | 1,781% |
| NN (L) Information Technology X CAP (USD) | 26/02/18 | 243.077.013,68 | 9.015,50 | 1.510,12 | 1.540,3224 | 1.510,1200 | 1,566% | 6,891% |
| NN (L) Utilities X CAP (USD) | 26/02/18 | 18.348.303,13 | 3.243,97 | 744,03 | 758,9106 | 744,0300 | -0,085% | -4,750% |
| NN (L) Greater China Equity X CAP (USD) | 26/02/18 | 173.628.752,70 | 28.122,76 | 1.217,08 | 1.241,4216 | 1.217,0800 | 0,520% | 4,209% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 26/02/18 | 1.717.567.168,30 | 28.388,03 | 286,63 | 292,3626 | 286,6300 | 0,855% | -0,603% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 26/02/18 | 383.262.557,35 | 47.048,13 | 62,94 | 64,1988 | 62,9400 | -0,127% | 4,223% |
| NN (L) Latin America Equity X CAP (USD) | 26/02/18 | 120.762.938,08 | 5.751,87 | 1.917,68 | 1.956,0336 | 1.917,6800 | -0,076% | 9,743% |
| NN (L) Asia Income X CAP (USD) | 26/02/18 | 274.163.898,17 | 11.879,59 | 1.128,43 | 1.150,9986 | 1.128,4300 | 0,356% | 1,744% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 26/02/18 | 65.678.609,73 | 333.125,90 | 61,77 | 63,0054 | 61,7700 | 0,931% | 6,778% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 26/02/18 | 673.294.855,39 | 43.221,60 | 127,81 | 130,3662 | 127,8100 | 1,084% | 3,081% |
| NN (L) Japan Equity X CAP (JPY) | 26/02/18 | 47.173.560.585,00 | 218.255,64 | 4.905,00 | 5.003,1000 | 4.905,0000 | 0,492% | -2,232% |
| NN (L) Euro Equity X CAP (EUR) | 26/02/18 | 491.480.387,19 | 8.924,16 | 149,66 | 152,6532 | 149,6600 | 0,288% | -1,507% |
| NN (L) European Equity X CAP (EUR) | 26/02/18 | 200.041.808,85 | 198.908,13 | 57,77 | 58,9254 | 57,7700 | 0,330% | -1,551% |
| NN (L) Global High Dividend X CAP (EUR) | 26/02/18 | 668.899.942,29 | 66.129,01 | 402,95 | 411,0090 | 402,9500 | 0,700% | -1,438% |
| NN (L) Industrials X CAP (EUR) | 26/02/18 | 79.542.669,97 | 7.174,18 | 598,68 | 610,6536 | 598,6800 | 1,038% | 0,271% |
| NN (L) European High Dividend X CAP (EUR) | 26/02/18 | 377.313.985,32 | 32.875,07 | 374,33 | 381,8166 | 374,3300 | 0,260% | -2,862% |
| NN (L) Euro Income X CAP (EUR) | 26/02/18 | 75.316.611,67 | 1.246,07 | 1.309,93 | 1.336,1286 | 1.309,9300 | 0,316% | -1,511% |
| NN (L) Prestige & Luxe X CAP (EUR) | 26/02/18 | 96.595.037,70 | 36.413,29 | 794,98 | 810,8796 | 794,9800 | 0,510% | 1,990% |
| NN (L) Information Technology X CAP (EUR) | 26/02/18 | 243.077.013,68 | 3.921,71 | 4.223,76 | 4.308,2352 | 4.223,7600 | 1,648% | 4,459% |
| NN (L) Alternative Beta X CAP (EUR) | 26/02/18 | 284.249.344,63 | 6.675,12 | 346,87 | 353,8074 | 346,8700 | 0,367% | -1,216% |
| NN (L) Global Real Estate X CAP (EUR) | 26/02/18 | 570.776.997,75 | 2.420,26 | 1.229,24 | 1.253,8248 | 1.229,2400 | 0,522% | -6,388% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 26/02/18 | 331.364.997,64 | 145.380,06 | 414,38 | 422,6676 | 414,3800 | 0,619% | 0,249% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 26/02/18 | 130.957.811,77 | 14.694,10 | 225,29 | 227,5429 | 225,2900 | 0,307% | -0,626% |
| NN (L) US Factor Credit X CAP (USD) | 26/02/18 | 40.425.606,23 | 6.779,11 | 1.139,73 | 1.151,1273 | 1.139,7300 | 0,101% | -2,168% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 26/02/18 | 130.957.811,77 | 2.189,37 | 847,43 | 855,9043 | 847,4300 | 0,305% | -1,043% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 26/02/18 | 368.789.485,27 | 20.046,80 | 1.822,37 | 1.840,5937 | 1.822,3700 | 0,139% | -1,185% |
| NN (L) Euro Fixed Income X CAP (EUR) | 26/02/18 | 1.166.381.562,94 | 38.488,23 | 539,01 | 544,4001 | 539,0100 | 0,177% | -0,478% |
| NN (L) US Credit X CAP (USD) | 26/02/18 | 1.865.134.851,00 | 37.559,01 | 1.292,03 | 1.304,9503 | 1.292,0300 | 0,133% | -2,482% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 26/02/18 | 2.676.215.473,97 | 22.627,62 | 493,51 | 498,4451 | 493,5100 | 0,291% | -0,748% |
| NN (L) Euro Mix Bond X CAP (EUR) | 26/02/18 | 346.213.738,23 | 35.261,96 | 168,21 | 169,8921 | 168,2100 | 0,042% | -0,544% |
| NN (L) Euro Credit X CAP (EUR) | 26/02/18 | 532.033.982,01 | 21.031,37 | 173,83 | 175,5683 | 173,8300 | 0,161% | -0,327% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 26/02/18 | 5.308.235.850,11 | 6.893,73 | 4.968,77 | 5.018,4577 | 4.968,7700 | 0,337% | -1,867% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 26/02/18 | 676.001.013,49 | 238.220,70 | 53,31 | 53,8431 | 53,3100 | 0,377% | 3,074% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 26/02/18 | 180.095.769,77 | 11.905,35 | 304,13 | 307,1713 | 304,1300 | 0,214% | -1,738% |
| NN (L) Euro Liquidity X CAP (EUR) | 26/02/18 | 79.025.184,96 | 33.896,72 | 254,80 | 254,8000 | 254,8000 | -0,004% | -0,075% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 26/02/18 | 811.735.685,22 | 21.243,02 | 1.295,31 | 1.314,7397 | 1.295,3100 | 0,641% | -0,212% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 26/02/18 | 534.627.570,41 | 80.855,81 | 553,32 | 561,6198 | 553,3200 | 0,443% | -0,360% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 26/02/18 | 229.936.755,37 | 13.953,56 | 730,61 | 741,5692 | 730,6100 | 0,796% | -0,219% |
| NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii) | 26/02/18 | 277.019.473,51 | 5.902,14 | 636,03 | 645,5705 | 636,0300 | 0,281% | -0,972% |
| NN (L) Absolute Return Bond X CAP (EUR) | 26/02/18 | 142.480.837,83 | 3.121,61 | 259,55 | 262,1455 | 259,5500 | 0,031% | 0,035% |
| NN (L) First Class Protection P CAP (EUR) | 26/02/18 | 93.630.095,76 | 1.101.413,29 | 31,40 | 31,5570 | 31,4000 | 0,223% | -0,633% |
| NN (L) First Class Multi Asset X CAP (EUR) | 26/02/18 | 889.064.326,49 | 342.447,26 | 283,65 | 287,9048 | 283,6500 | 0,386% | -0,714% |
| NN (L) European Sustainable Equity X CAP (EUR) | 26/02/18 | 307.653.533,70 | 21.506,65 | 363,99 | 371,2698 | 363,9900 | 0,653% | -0,877% |
| 3K DOMESTIC EQUITY FUND | 26/02/18 | 45.266.682,97 | 6.281.528,24 | 7,2063 | 7,3504 | 7,2063 | -0,461% | 4,810% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 26/02/18 | 387.625,63 | 40.000,00 | 9,6906 | 9,6906 | 9,6906 | -0,482% | -3,094% |
| 3K BALANCED FUND | 26/02/18 | 7.426.278,97 | 2.098.297,53 | 3,5392 | 3,5923 | 3,5392 | -0,181% | -0,096% |
| 3K EUROPEAN SHORT TERM MONEY MARKET FUND | 26/02/18 | 3.577.085,35 | 681.063,78 | 5,2522 | 5,2522 | 5,2522 | 0,000% | -0,082% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 26/02/18 | 2.135.928,23 | 270.268,19 | 7,9030 | 8,0611 | 7,6659 | -0,412% | 9,511% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 26/02/18 | 282.438,76 | 20.025,97 | 14,1036 | 14,1036 | 14,1036 | -0,408% | 9,010% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 26/02/18 | 1.920.729,38 | 200.040,03 | 9,6017 | 9,6017 | 9,6017 | -0,845% | 3,889% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 26/02/18 | 2.084.080,22 | 186.812,63 | 11,1560 | 11,1560 | 11,1560 | -0,013% | -3,463% |
| NN HELLAS BOND FUND | 26/02/18 | 137.328,64 | 24.311,54 | 5,6487 | 5,7052 | 5,6487 | -0,021% | -3,589% |

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