

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 01/01/2017
NN (L) European Real Estate X CAP (EUR)	28/11/17	271.086.543,50	11.588,07	1.059,46	1.080,6492	1.059,4600	-0,107%	8,081%
NN (L) Telecom X CAP (USD)	28/11/17	62.607.866,58	1.262,29	884,61	902,3022	884,6100	-0,014%	6,133%
NN (L) Health Care X CAP (USD)	28/11/17	271.273.699,83	4.109,35	1.737,05	1.771,7910	1.737,0500	0,758%	18,476%
NN (L) Food & Beverages X CAP (USD)	28/11/17	299.668.060,78	22.736,11	2.034,95	2.075,6490	2.034,9500	0,707%	7,448%
NN (L) Consumer Goods X CAP (USD)	28/11/17	81.354.467,18	1.727,95	1.654,99	1.688,0898	1.654,9900	0,256%	15,617%
NN (L) Banking & Insurance X CAP (USD)	28/11/17	137.822.368,15	14.642,53	724,24	738,7248	724,2400	0,879%	17,761%
NN (L) Energy X CAP (USD)	28/11/17	111.878.986,24	29.511,70	1.059,12	1.080,3024	1.059,1200	0,896%	-0,652%
NN (L) Materials X CAP (USD)	28/11/17	72.342.134,10	12.883,13	1.052,29	1.073,3358	1.052,2900	-0,073%	24,533%
NN (L) Information Technology X CAP (USD)	28/11/17	279.951.957,26	9.291,21	1.447,43	1.476,3786	1.447,4300	0,201%	32,356%
NN (L) Utilities X CAP (USD)	28/11/17	19.959.855,14	3.578,18	801,09	817,1118	801,0900	0,352%	16,358%
NN (L) Greater China Equity X CAP (USD)	28/11/17	166.737.989,28	28.533,57	1.170,21	1.193,6142	1.170,2100	-0,378%	35,447%
NN (L) Global Sustainable Equity X CAP (EUR)	28/11/17	1.333.686.034,15	26.048,54	286,19	291,9138	286,1900	1,238%	6,811%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/11/17	371.699.460,88	47.736,61	59,31	60,4962	59,3100	-0,051%	23,357%
NN (L) Latin America Equity X CAP (USD)	28/11/17	112.276.287,51	5.543,12	1.743,36	1.778,2272	1.743,3600	-0,121%	17,265%
NN (L) Asia Income X CAP (USD)	28/11/17	243.735.912,86	10.298,61	1.103,64	1.125,7128	1.103,6400	-0,015%	30,019%
NN (L) Emerging Europe Equity X CAP (EUR)	28/11/17	58.022.990,45	343.533,12	56,51	57,6402	56,5100	-0,247%	5,725%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/11/17	642.648.249,45	43.509,29	120,19	122,5938	120,1900	1,315%	18,449%
NN (L) Japan Equity X CAP (JPY)	28/11/17	47.844.053.296,00	225.510,13	4.825,00	4.921,5000	4.825,0000	-0,536%	17,368%
NN (L) Euro Equity X CAP (EUR)	28/11/17	508.865.918,46	13.583,63	151,33	154,3566	151,3300	0,572%	11,264%
NN (L) European Equity X CAP (EUR)	28/11/17	209.154.496,42	99.964,73	57,83	58,9866	57,8300	0,417%	8,581%
NN (L) Global High Dividend X CAP (EUR)	28/11/17	719.693.406,52	68.103,68	407,12	415,2624	407,1200	1,080%	0,125%
NN (L) Industrials X CAP (EUR)	28/11/17	99.339.744,47	5.169,80	586,20	597,9240	586,2000	1,245%	8,568%
NN (L) European High Dividend X CAP (EUR)	28/11/17	398.199.969,43	36.269,45	382,94	390,5988	382,9400	0,694%	6,541%
NN (L) Euro Income X CAP (EUR)	28/11/17	88.284.869,63	1.293,76	1.320,05	1.346,4510	1.320,0500	0,576%	14,867%
NN (L) Prestige & Luxe X CAP (EUR)	28/11/17	104.453.615,97	35.368,53	763,34	778,6098	763,3400	0,058%	20,245%
NN (L) Information Technology X CAP (EUR)	28/11/17	279.951.957,26	3.954,11	4.191,77	4.275,6054	4.191,7700	0,632%	17,632%
NN (L) Alternative Beta X CAP (EUR)	28/11/17	265.516.823,73	7.577,56	353,78	360,8556	353,7800	0,620%	-6,094%
NN (L) Global Real Estate X CAP (EUR)	28/11/17	319.163.329,08	2.568,86	1.315,46	1.341,7692	1.315,4600	0,036%	-5,971%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/11/17	284.032.009,77	141.617,24	414,37	422,6574	414,3700	1,192%	15,189%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/11/17	137.153.130,25	15.949,01	225,53	227,7853	225,5300	-0,124%	-5,339%
NN (L) US Factor Credit X CAP (USD)	28/11/17	44.499.852,24	7.768,14	1.163,55	1.175,1855	1.163,5500	-0,065%	1,461%
NN (L) Global Bond Opportunities X CAP (EUR)	28/11/17	137.153.130,25	2.722,93	857,78	866,3578	857,7800	0,091%	-11,009%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/11/17	420.509.622,01	20.261,94	1.843,66	1.862,0966	1.843,6600	-0,004%	5,790%
NN (L) Euro Fixed Income X CAP (EUR)	28/11/17	1.234.564.646,23	38.700,41	545,05	550,5005	545,0500	0,004%	-0,057%
NN (L) US Credit X CAP (USD)	28/11/17	1.803.477.895,43	41.168,69	1.316,90	1.330,0690	1.316,9000	-0,016%	5,781%
NN (L) Global High Yield X Hedged CAP (EUR)	28/11/17	2.907.768.986,81	21.317,52	496,94	501,9094	496,9400	-0,034%	2,676%
NN (L) Euromix Bond X CAP (EUR)	28/11/17	377.268.119,32	35.790,20	170,18	171,8818	170,1800	0,012%	-1,681%
NN (L) Euro Credit X CAP (EUR)	28/11/17	624.662.064,69	20.258,08	175,34	177,0934	175,3400	0,160%	2,568%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/11/17	4.596.935.467,52	7.017,25	5.051,57	5.102,0857	5.051,5700	0,165%	7,781%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/11/17	648.480.858,02	268.259,87	51,19	51,7019	51,1900	-0,098%	9,474%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/11/17	186.066.070,44	12.761,22	309,38	312,4738	309,3800	-0,013%	-1,493%
NN (L) Euro Liquidity X CAP (EUR)	28/11/17	82.983.852,82	37.126,14	255,11	255,1100	255,1100	0,000%	-0,460%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/11/17	794.065.038,01	22.821,32	1.293,02	1.312,4153	1.293,0200	0,604%	1,657%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/11/17	532.466.548,57	87.460,80	556,33	564,6750	556,3300	0,317%	0,231%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/11/17	222.476.940,07	14.243,88	724,66	735,5299	724,6600	0,905%	2,544%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	28/11/17	224.780.482,54	5.828,62	640,37	649,9756	640,3700	0,537%	4,188%
NN (L) Absolute Return Bond X CAP (EUR)	28/11/17	144.930.648,89	3.302,68	259,78	262,3778	259,7800	0,008%	-0,654%
NN (L) First Class Protection P CAP (EUR)	28/11/17	97.155.817,22	1.159.562,30	31,90	32,0595	31,9000	0,220%	1,917%
NN (L) First Class Multi Asset X CAP (EUR)	28/11/17	913.034.900,54	88.454,21	285,65	289,9348	285,6500	0,186%	0,447%
NN (L) European Sustainable Equity X Cap (EUR)	28/11/17	293.255.699,38	22.030,43	362,25	369,4950	362,2500	0,902%	-1,407%
3K DOMESTIC EQUITY FUND	28/11/17	40.625.731,28	6.313.424,33	6,4348	6,5635	6,4348	0,025%	12,173%
3K BALANCED FUND	28/11/17	6.781.204,86	2.145.354,04	3,1609	3,2083	3,1609	-0,098%	18,844%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	28/11/17	77.091,53	11.702,02	6,5879	6,5879	6,5879	-0,126%	19,845%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	28/11/17	3.889.442,50	739.571,60	5,2590	5,2590	5,2590	-0,002%	-0,498%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/11/17	1.364.304,91	198.445,38	6,8750	7,0125	6,6688	-0,109%	23,507%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/11/17	10.496,97	846,04	12,4071	12,4071	12,4071	-0,109%	24,071%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/11/17	756.613,69	89.783,74	8,4271	8,4271	8,4271	0,132%	-15,729%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/11/17	602.323,58	58.443,56	10,3061	10,3061	10,3061	-0,007%	3,061%
NN HELLAS BOND FUND	28/11/17	102.535,70	19.610,17	5,2287	5,2810	5,2287	-0,010%	4,574%

Launch on 18/05/2017

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