

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)	02/07/18	277.450.033,00	7.839.668,90	1.127,07	1.149,6114	1.127,0700	-0.198%	2.825%
NN (L) Telecom X CAP (USD)	02/07/18	50.766.922,25	830.152,87	834,77	851,4654	834,7700	-0.809%	-6.866%
NN (L) Health Care X CAP (USD)	02/07/18	263.174.126,23	7.546.895,74	1.785,22	1.820,9244	1.785,2200	-0.306%	2.025%
NN (L) Food & Beverages X CAP (USD)	02/07/18	250.332.867,17	35.728.990,19	1.945,94	1.984,8588	1.945,9400	-0.878%	-6.653%
NN (L) Consumer Goods X CAP (USD)	02/07/18	121.010.040,46	1.632.913,39	1.742,38	1.777,2276	1.742,3800	-0.654%	1.583%
NN (L) Banking & Insurance X CAP (USD)	02/07/18	123.012.175,93	15.093.276,72	687,92	701,6784	687,9200	-0.390%	-8.220%
NN (L) Energy X CAP (USD)	02/07/18	133.423.417,51	31.950.023,46	1.185,85	1.209,5670	1.185,8500	-1.460%	5.471%
NN (L) Materials X CAP (USD)	02/07/18	83.784.887,82	28.690.209,05	1.034,87	1.055,5674	1.034,8700	-1.130%	-4.912%
NN (L) Information Technology X CAP (USD)	02/07/18	244.516.992,93	15.055.721,24	1.511,88	1.542,1176	1.511,8800	0.567%	7.016%
NN (L) Utilities X CAP (USD)	02/07/18	19.117.892,15	2.467.649,28	769,20	784,5840	769,2000	-0.099%	-1.527%
NN (L) Greater China Equity X CAP (USD)	29/06/18	171.336.061,39	33.094.405,31	1.152,37	1.175,4174	1.152,3700	1.918%	-1.331%
NN (L) Global Sustainable Equity X CAP (EUR)	02/07/18	1.863.140.636,11	7.898.932,06	296,21	302,1342	296,2100	0.519%	2.719%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/07/18	350.415.491,55	1.851.912,26	54,47	55,5594	54,4700	-1.251%	-9.803%
NN (L) Latin America Equity X CAP (USD)	02/07/18	96.347.134,84	9.064.611,91	1.453,78	1.482,8556	1.453,7800	-2.323%	-16.805%
NN (L) Asia Income X CAP (USD)	02/07/18	271.323.315,34	11.688.943,65	1.038,06	1.058,8212	1.038,0600	-0.784%	-6.404%
NN (L) Emerging Europe Equity X CAP (EUR)	02/07/18	53.185.284,30	17.932.242,02	55,32	56,4264	55,3200	0.072%	-4.373%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/07/18	715.374.817,42	4.884.350,66	124,86	127,3572	124,8600	0.442%	0.702%
NN (L) Japan Equity X CAP (JPY)	02/07/18	33.621.775.827,00	971.780.417,33	4.631,00	4.723,6200	4.631,0000	-1.802%	-7.694%
NN (L) Euro Equity X CAP (EUR)	02/07/18	436.838.289,10	1.146.333,29	143,19	146,0538	143,1900	-0.893%	-5.765%
NN (L) European Equity X CAP (EUR)	02/07/18	188.575.292,19	5.440.483,56	56,51	57,6402	56,5100	-0.929%	-3.698%
NN (L) Global High Dividend X CAP (EUR)	02/07/18	603.512.360,35	25.228.373,78	400,43	408,4386	400,4300	-0.055%	-2.055%
NN (L) Industrials X CAP (EUR)	02/07/18	75.098.763,76	3.860.426,81	572,80	584,2560	572,8000	-0.338%	-4.063%
NN (L) European High Dividend X CAP (EUR)	02/07/18	322.260.356,70	10.371.852,59	373,92	381,3984	373,9200	-0.627%	-2.969%
NN (L) Euro Income X CAP (EUR)	02/07/18	68.794.515,55	1.469.247,50	1.251,71	1.276,7442	1.251,7100	-0.888%	-5.888%
NN (L) Prestige & Luxe X CAP (EUR)	02/07/18	140.712.933,06	40.651.754,68	864,78	882,0756	864,7800	-0.847%	10.945%
NN (L) Information Technology X CAP (EUR)	02/07/18	244.516.992,93	20.009.865,56	4.476,79	4.566,3258	4.476,7900	1.164%	10.717%
NN (L) Alternative Beta X CAP (EUR)	02/07/18	297.417.922,19	2.570.529,36	364,71	372,0042	364,7100	0.463%	3.865%
NN (L) Global Real Estate X CAP (EUR)	02/07/18	617.934.863,44	2.788.206,05	1.342,94	1.369,7988	1.342,9400	-0.100%	2.271%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/07/18	328.283.596,10	59.418.014,31	421,70	430,1340	421,7000	0.131%	2.020%
NN (L) Global Bond Opportunities X CAP (EUR)	02/07/18	110.512.890,95	2.814.372,40	215,19	217,3419	215,1900	0.135%	-5.081%
NN (L) US Factor Credit X CAP (USD)	02/07/18	46.617.202,51	6.963.160,93	1.133,84	1.145,1784	1.133,8400	-0.074%	-2.674%
NN (L) Global Bond Opportunities X CAP (EUR)	02/07/18	110.512.890,95	1.767.572,12	837,68	846,0568	837,6800	0.508%	-2.181%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/07/18	334.287.501,23	33.799.491,13	1.780,44	1.798,2444	1.780,4400	0.012%	-3.459%
NN (L) Euro Fixed Income X CAP (EUR)	02/07/18	1.184.791.291,05	19.101.683,34	539,52	544,9152	539,5200	0.096%	-0.384%
NN (L) US Credit X CAP (USD)	02/07/18	1.562.595.489,43	41.795.399,82	1.271,06	1.283,7706	1.271,0600	-0.010%	-4.064%
NN (L) Global High Yield X CAP (EUR)	02/07/18	2.479.779.996,97	11.163.884,22	486,62	491,4862	486,6200	-0.279%	-2.134%
NN (L) Euro Credit X CAP (EUR)	02/07/18	401.658.115,26	5.803.451,77	170,00	171,7000	170,0000	0.047%	0.514%
NN (L) Euro Credit X CAP (EUR)	02/07/18	543.674.716,79	3.540.005,40	172,56	174,2856	172,5600	-0.006%	-1.055%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	02/07/18	4.690.867.577,56	35.704.118,37	4.649,69	4.696,1869	4.649,6900	-0.298%	-8.169%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/07/18	367.306.104,78	12.636.644,61	48,75	49,2375	48,7500	-0.693%	-5.742%
NN (L) Global Inflation Linked Bond X CAP (EUR)	02/07/18	177.186.143,56	3.447.138,71	305,56	308,6156	305,5600	0.200%	-1.276%
NN (L) Euro Liquidity X CAP (EUR)	02/07/18	76.527.809,92	8.761.686,39	254,38	254,3800	254,3800	-0.004%	-0.239%
NN (L) Alternative Beta X CAP (USD)	02/07/18	297.417.922,19	251.737,33	289,43	293,7715	289,4300	-0.131%	0.392%
NN (L) Commodity Enhanced X CAP (USD)	02/07/18	158.686.265,18	143.122,86	141,59	143,7139	141,5900	-1.803%	-2.439%
NN (L) Emerging Europe Equity X CAP (USD)	02/07/18	53.185.284,30	1.578.147,63	78,37	79,5456	78,3700	-0.508%	-7.561%
NN (L) Global High Dividend X CAP (USD)	02/07/18	603.512.360,35	2.680.775,69	457,27	464,1291	457,2700	-0.647%	-5.327%
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/07/18	328.283.596,10	13.867.492,13	371,46	377,0319	371,4600	-0.461%	-1.391%
NN (L) US Growth Equity X CAP (USD)	02/07/18	121.955.561,26	681.230,34	114,67	116,3901	114,6700	0.614%	5.560%
NN (L) US High Dividend X CAP (USD)	02/07/18	402.908.382,70	13.164.492,55	496,41	503,8562	496,4100	-0.040%	-0.141%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/07/18	4.690.867.577,56	44.884.544,31	328,24	333,1636	328,2400	-0.289%	-6.840%
NN (L) Global High Yield X CAP (USD)	02/07/18	2.479.779.996,97	6.718.899,43	370,47	376,0271	370,4700	-0.446%	-2.093%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/07/18	968.316.536,09	26.164.269,89	1.298,59	1.318,0689	1.298,5900	0.228%	0.041%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/07/18	689.863.856,51	41.154.737,01	553,25	561,5488	553,2500	0.177%	-0.373%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/07/18	289.808.290,29	9.558.409,67	737,05	748,1058	737,0500	0.280%	0.661%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	02/07/18	322.925.318,15	3.665.279,06	637,03	646,5855	637,0300	-0.213%	-0.816%
NN (L) Absolute Return Bond X CAP (EUR)	02/07/18	124.139.413,56	741.793,21	254,94	257,4894	254,9400	-0.059%	-1.742%
NN (L) First Class Protection P CAP (EUR)	02/07/18	88.101.213,47	31.999.080,89	31,04	31,1952	31,0400	-0.193%	-1.772%
NN (L) First Class Multi Asset X CAP (EUR)	02/07/18	928.780.983,54	21.926.609,88	280,70	284,9105	280,7000	0.071%	-1.747%
NN (L) European Sustainable Equity X Cap (EUR)	02/07/18	339.981.366,84	7.965.712,52	366,93	374,2686	366,9300	-0.394%	-0.076%
3K DOMESTIC EQUITY FUND	02/07/18	42.619.625,01	6.135.797,85	6,9461	7,0850	6,9461	-0.554%	1,025%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/07/18	375.564,22	40.000,00	9,3891	9,3891	9,3891	-0.532%	-6,109%
3K BALANCED FUND	02/07/18	7.444.468,73	2.077.711,37	3,5830	3,6367	3,5830	-0.203%	1,140%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	02/07/18	3.356.935,18	639.324,47	5,2508	5,2508	5,2508	0,002%	-0,108%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/07/18	3.196.703,01	406.797,35	7,8582	8,0154	7,6225	-0.226%	8,891%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/07/18	1.489.626,94	105.381,70	14,1355	14,1355	14,1355	-0.297%	9,257%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/07/18	3.089.680,10	344.843,54	8,9597	8,9597	8,9597	-0.898%	-3,058%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/07/18	3.785.048,66	324.531,43	11,6631	11,6631	11,6631	-0.061%	0,925%
NN HELLAS BOND FUND	02/07/18	330.694,27	56.162,29	5,8882	5,9471	5,8882	-0.066%	0,498%

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