

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)	29/06/18	276.845.070,91	7.853.951,55	1.129,31	1.151,8962	1.129,3100	0,645%	3,029%
NN (L) Telecom X CAP (USD)	29/06/18	51.313.655,84	836.923,18	841,58	858,4116	841,5800	0,115%	-6,106%
NN (L) Health Care X CAP (USD)	29/06/18	261.347.462,13	7.585.306,30	1.790,70	1.826,5140	1.790,7000	0,611%	2,339%
NN (L) Food & Beverages X CAP (USD)	29/06/18	253.318.120,43	36.116.614,44	1.963,17	2.002,4334	1.963,1700	0,213%	-5,827%
NN (L) Consumer Goods X CAP (USD)	29/06/18	121.817.694,50	1.655.672,14	1.753,85	1.788,9270	1.753,8500	0,094%	2,252%
NN (L) Banking & Insurance X CAP (USD)	29/06/18	123.786.507,45	15.197.865,31	690,61	704,4222	690,6100	0,378%	-7,861%
NN (L) Energy X CAP (USD)	29/06/18	135.002.247,82	32.135.233,06	1.203,42	1.227,4884	1.203,4200	0,652%	7,033%
NN (L) Materials X CAP (USD)	29/06/18	84.711.820,16	28.945.346,00	1.046,70	1.067,6340	1.046,7000	1,137%	-3,825%
NN (L) Information Technology X CAP (USD)	29/06/18	242.646.969,37	14.929.645,49	1.503,36	1.533,4272	1.503,3600	0,146%	6,413%
NN (L) Utilities X CAP (USD)	29/06/18	19.113.722,32	2.444.370,32	769,96	785,3592	769,9600	0,314%	-1,430%
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)	29/06/18	1.854.078.828,84	7.951.069,25	294,68	300,5736	294,6800	-0,543%	2,188%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/06/18	352.509.303,01	1.863.738,85	55,16	56,2632	55,1600	1,659%	-8,660%
NN (L) Latin America Equity X CAP (USD)	29/06/18	98.651.646,23	9.279.806,78	1.488,36	1.518,1272	1.488,3600	1,624%	-14,826%
NN (L) Asia Income X CAP (USD)	29/06/18	273.999.116,81	11.816.919,88	1.046,26	1.067,1852	1.046,2600	1,464%	-5,665%
NN (L) Emerging Europe Equity X CAP (EUR)	29/06/18	53.147.682,21	17.917.990,16	55,28	56,3856	55,2800	1,264%	-4,443%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/06/18	712.675.925,08	4.860.775,61	124,31	126,7962	124,3100	0,105%	0,258%
NN (L) Japan Equity X CAP (JPY)	29/06/18	34.373.111.990,00	989.749.611,33	4.716,00	4.810,3200	4.716,0000	0,319%	-6,000%
NN (L) Euro Equity X CAP (EUR)	29/06/18	441.367.586,09	1.156.532,15	144,48	147,3696	144,4800	0,788%	-4,916%
NN (L) European Equity X CAP (EUR)	29/06/18	190.398.724,09	5.498.907,02	57,04	58,1808	57,0400	0,724%	-2,795%
NN (L) Global High Dividend X CAP (EUR)	29/06/18	604.727.884,01	25.248.513,41	400,65	408,6630	400,6500	-0,450%	-2,001%
NN (L) Industrials X CAP (EUR)	29/06/18	75.365.197,63	3.873.477,16	574,74	586,2348	574,7400	-0,120%	-3,738%
NN (L) European High Dividend X CAP (EUR)	29/06/18	324.506.519,07	10.436.627,31	376,28	383,8056	376,2800	0,513%	-2,356%
NN (L) Euro Income X CAP (EUR)	29/06/18	69.423.611,67	1.482.372,74	1.262,92	1.288,1784	1.262,9200	0,801%	-5,045%
NN (L) Prestige & Luxe X CAP (EUR)	29/06/18	142.187.604,30	40.917.955,96	872,17	889,6134	872,1700	0,426%	11,893%
NN (L) Information Technology X CAP (EUR)	29/06/18	242.646.969,37	19.904.610,37	4.425,26	4.513,7652	4.425,2600	-0,691%	9,442%
NN (L) Alternative Beta X CAP (EUR)	29/06/18	299.319.329,49	2.587.021,61	363,03	370,2906	363,0300	-0,493%	3,388%
NN (L) Global Real Estate X CAP (EUR)	29/06/18	618.513.525,42	2.790.978,53	1.344,29	1.371,1758	1.344,2900	-0,443%	2,374%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/06/18	328.382.991,80	59.321.825,09	421,15	429,5730	421,1500	0,326%	1,887%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/06/18	110.402.780,63	2.810.446,73	214,90	217,0490	214,9000	0,051%	-5,209%
NN (L) US Factor Credit X CAP (USD)	29/06/18	46.651.292,72	6.968.317,99	1.134,68	1.146,0288	1.134,6800	0,003%	-2,602%
NN (L) Global Bond Opportunities X CAP (EUR)	29/06/18	110.402.780,63	1.758.642,39	833,45	841,7845	833,4500	-0,531%	-2,675%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/06/18	334.736.408,73	33.795.191,17	1.780,23	1.798,0323	1.780,2300	-0,031%	-3,470%
NN (L) Euro Fixed Income X CAP (EUR)	29/06/18	1.184.027.094,13	19.084.503,02	539,00	544,3900	539,0000	0,242%	-0,480%
NN (L) US Credit X CAP (USD)	29/06/18	1.568.010.619,20	41.929.012,03	1.271,19	1.283,9019	1.271,1900	0,031%	-0,055%
NN (L) Global High Yield X Hedged CAP (EUR)	29/06/18	2.485.499.873,46	11.195.335,74	487,98	492,8598	487,9800	0,055%	-1,860%
NN (L) Euromix Bond X CAP (EUR)	29/06/18	401.498.539,27	5.813.039,19	169,92	171,6192	169,9200	0,006%	0,467%
NN (L) Euro Credit X CAP (EUR)	29/06/18	543.591.142,15	3.541.359,45	172,57	174,2957	172,5700	0,029%	-1,049%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/06/18	4.718.567.820,34	36.103.258,67	4.663,57	4.710,2057	4.663,5700	0,193%	-7,895%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/06/18	370.417.196,25	12.698.523,38	49,09	49,5809	49,0900	0,368%	-5,085%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/06/18	176.868.148,63	3.440.265,53	304,95	307,9995	304,9500	0,112%	-1,473%
NN (L) Euro Liquidity X CAP (EUR)	29/06/18	76.598.177,51	8.761.915,56	254,39	254,3900	254,3900	-0,004%	-0,235%
NN (L) Alternative Beta X CAP (USD)	29/06/18	299.319.329,49	252.064,07	289,81	294,1572	289,8100	0,346%	0,524%
NN (L) Commodity Enhanced X CAP (USD)	29/06/18	162.412.065,60	145.746,92	144,19	146,3529	144,1900	0,481%	-0,648%
NN (L) Emerging Europe Equity X CAP (USD)	29/06/18	53.147.682,21	1.576.676,40	78,77	79,9516	78,7700	2,126%	-7,089%
NN (L) Global High Dividend X CAP (USD)	29/06/18	604.727.884,01	2.682.432,41	460,25	467,1538	460,2500	0,390%	-4,710%
NN (L) Global Equity Impact Opportunities X CAP (USD)	29/06/18	328.382.991,80	13.849.171,24	373,18	378,7777	373,1800	1,171%	-0,934%
NN (L) US Growth Equity X CAP (USD)	29/06/18	121.890.667,70	677.087,96	113,97	115,8796	113,9700	0,352%	4,916%
NN (L) US High Dividend X CAP (USD)	29/06/18	404.269.492,14	13.167.290,81	496,61	504,0592	496,6100	-0,028%	-0,101%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/06/18	4.718.567.820,34	45.019.096,13	329,19	334,1279	329,1900	0,201%	-6,570%
NN (L) Global High Yield X CAP (USD)	29/06/18	2.485.499.873,46	6.713.561,37	372,13	377,7120	372,1300	0,305%	-1,654%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/06/18	965.811.037,17	26.104.849,69	1.295,64	1.315,0746	1.295,6400	-0,099%	-0,186%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/06/18	688.270.579,79	41.085.660,22	552,27	560,5541	552,2700	0,045%	-0,549%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/06/18	288.822.672,96	9.576.564,62	734,99	746,0149	734,9900	-0,313%	0,380%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	29/06/18	323.189.964,25	3.673.118,06	638,39	647,9659	638,3900	0,480%	-0,604%
NN (L) Absolute Return Bond X CAP (EUR)	29/06/18	124.301.444,56	742.218,15	255,09	257,6409	255,0900	-0,074%	-1,684%
NN (L) First Class Protection P CAP (EUR)	29/06/18	88.041.775,30	32.067.013,80	31,10	31,2555	31,1000	0,290%	-1,582%
NN (L) First Class Multi Asset X CAP (EUR)	29/06/18	927.740.140,19	21.903.883,26	280,50	284,7075	280,5000	-0,114%	-1,817%
NN (L) European Sustainable Equity X Cap (EUR)	29/06/18	341.428.063,76	7.996.933,13	368,38	375,7476	368,3800	0,667%	0,319%
3K DOMESTIC EQUITY FUND	29/06/18	42.839.968,82	6.133.312,14	6,9848	7,1245	6,9848	0,663%	1,588%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/06/18	377.572,32	40.000,00	9,4393	9,4393	9,4393	0,616%	-5,607%
3K BALANCED FUND	29/06/18	7.474.291,07	2.081.776,99	3,5903	3,6442	3,5903	0,707%	1,346%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	29/06/18	3.397.704,15	647.089,97	5,2507	5,2507	5,2507	-0,006%	-0,110%
3K GREEK VALUE DOMESTIC EQUITY FUND	29/06/18	3.203.941,25	406.797,35	7,8760	8,0335	7,8760	0,354%	9,137%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/06/18	1.494.058,89	105.381,70	14,1776	14,1776	14,1776	0,360%	9,582%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/06/18	3.093.706,97	342.191,51	9,0409	9,0409	9,0409	1,139%	-2,179%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/06/18	3.776.703,37	323.619,96	11,6702	11,6702	11,6702	0,714%	0,986%
NN HELLAS BOND FUND	29/06/18	330.916,46	56.162,29	5,8921	5,9510	5,8921	0,711%	0,565%

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