

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) Global Equity X CAP (EUR)	08/03/17	182.203.292.11	3.749.75	238.45	243.2190	238.4500	-0.038%	4.694%
NN (L) European Real Estate X CAP (EUR)	08/03/17	287.437.965.71	42.513.10	965.01	984.3102	965.0100	-0.305%	-1.555%
NN (L) Telecom X CAP (USD)	08/03/17	65.369.566.90	1.606.52	837.83	854.5886	837.8300	-0.306%	0.521%
NN (L) Health Care X CAP (USD)	08/03/17	262.601.227.58	3.958.47	1.589.43	1.621.2186	1.589.4300	0.160%	8.408%
NN (L) Food & Beverages X CAP (USD)	08/03/17	333.690.201.54	23.993.22	1.987.04	2.026.7808	1.987.0400	-0.395%	4.918%
NN (L) Consumer Goods X CAP (USD)	08/03/17	122.469.930.32	848.08	1.459.80	1.488.9960	1.459.8000	0.264%	1.981%
NN (L) Banking & Insurance X CAP (USD)	08/03/17	185.244.114.67	13.659.28	646.82	659.7564	646.8200	0.005%	5.172%
NN (L) Energy X CAP (USD)	08/03/17	87.551.140.60	25.714.12	1.001.62	1.021.6524	1.001.6200	-1.968%	-6.046%
NN (L) Materials X CAP (USD)	08/03/17	80.792.271.92	16.853.90	895.11	913.0122	895.1100	-0.688%	5.931%
NN (L) Information Technology X CAP (USD)	08/03/17	222.472.091.44	11.566.86	1.198.62	1.222.5924	1.198.6200	0.069%	9.604%
NN (L) Utilities X CAP (USD)	08/03/17	23.455.395.94	3.831.21	704.18	718.2636	704.1800	-0.949%	2.282%
NN (L) Greater China Equity X CAP (USD)	08/03/17	134.356.791.59	31.910.50	947.43	966.3786	947.4300	0.241%	9.661%
NN (L) Global Sustainable Equity X CAP (EUR)	08/03/17	696.857.128.51	21.017.75	281.53	287.1606	281.5300	0.181%	5.072%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/03/17	276.325.377.07	45.968.29	52.45	53.4990	52.4500	-0.209%	9.089%
NN (L) Latin America Equity X CAP (USD)	08/03/17	103.439.493.03	5.823.25	1.607.07	1.639.2114	1.607.0700	-1.298%	8.097%
NN (L) Asia Income X CAP (USD)	08/03/17	168.342.480.02	7.083.18	924.02	942.5004	924.0200	0.031%	8.858%
NN (L) Emerging Europe Equity X CAP (EUR)	08/03/17	61.654.608.75	356.836.89	53.23	54.2946	53.2300	-0.318%	-0.412%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/03/17	471.439.602.83	30.776.97	107.72	109.8744	107.7200	-0.139%	6.159%
NN (L) Japan Equity X CAP (JPY)	08/03/17	39.429.882.237.00	253.202.62	4.207.00	4.291.1400	4.207.0000	-0.261%	2.335%
NN (L) Euro Equity X CAP (EUR)	08/03/17	436.648.624.47	8.139.33	138.85	141.6270	138.8500	0.036%	2.088%
NN (L) European Equity X CAP (EUR)	08/03/17	216.632.651.84	245.084.14	54.78	55.8756	54.7800	0.128%	2.854%
NN (L) Global High Dividend X CAP (EUR)	08/03/17	857.457.708.30	77.677.72	421.53	429.9606	421.5300	0.078%	3.669%
NN (L) Industrials X CAP (EUR)	08/03/17	130.529.326.17	3.891.92	567.50	578.8500	567.5000	-0.165%	5.104%
NN (L) European High Dividend X CAP (EUR)	08/03/17	377.052.400.34	42.575.44	365.86	373.1772	365.8600	0.082%	1.789%
NN (L) Euro Income X CAP (EUR)	08/03/17	74.980.230.54	1.462.97	1.183.64	1.207.3128	1.183.6400	0.119%	2.997%
NN (L) Prestige & Luxe X CAP (EUR)	08/03/17	68.941.679.31	27.276.62	672.85	686.3070	672.8500	0.594%	5.991%
NN (L) Information Technology X CAP (EUR)	08/03/17	222.472.091.44	3.443.53	3.902.57	3.980.6214	3.902.5700	0.302%	9.516%
NN (L) Alternative Beta X CAP (EUR)	08/03/17	149.501.872.19	8.378.64	380.14	387.7428	380.1400	0.105%	0.902%
NN (L) Global Real Estate X CAP (EUR)	08/03/17	325.730.002.60	2.471.62	1.394.16	1.422.0432	1.394.1600	-0.963%	-0.345%
NN (L) Global Equity Opportunities X CAP (EUR)	08/03/17	261.845.817.02	146.668.08	386.84	394.5768	386.8400	0.140%	7.536%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/03/17	158.487.120.48	21.134.02	238.29	240.6729	238.2900	-0.008%	0.017%
NN (L) US Fixed Income X CAP (USD)	08/03/17	51.961.522.27	8.793.91	1.142.06	1.153.4806	1.142.0600	-0.241%	-0.413%
NN (L) Global Bond Opportunities X CAP (EUR)	08/03/17	158.487.120.48	3.231.64	969.12	978.8112	969.1200	0.034%	0.543%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/03/17	523.618.266.30	27.782.80	1.773.72	1.791.4572	1.773.7200	-0.115%	1.777%
NN (L) Euro Fixed Income X CAP (EUR)	08/03/17	1.190.583.019.60	48.400.82	536.97	542.3397	536.9700	-0.271%	-1.538%
NN (L) US Credit X CAP (USD)	08/03/17	1.180.114.207.68	37.821.17	1.246.19	1.258.6519	1.246.1900	-0.412%	0.101%
NN (L) Global High Yield X Hedged CAP (EUR)	08/03/17	3.738.809.602.19	21.400.93	488.09	492.9709	488.0900	-0.355%	0.847%
NN (L) Euromix Bond X CAP (EUR)	08/03/17	289.343.811.36	37.900.02	172.16	173.8816	172.1600	-0.157%	-0.537%
NN (L) Euro Credit X CAP (EUR)	08/03/17	765.516.983.50	20.171.07	171.15	172.8615	171.1500	-0.233%	0.117%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/03/17	3.256.706.420.10	6.549.46	4.812.07	4.860.1907	4.812.0700	-0.432%	2.671%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/03/17	455.598.211.02	314.225.10	48.31	48.7931	48.3100	-0.186%	3.315%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/03/17	182.040.525.60	12.577.00	311.29	314.4029	311.2900	-0.042%	-0.885%
NN (L) Euro Liquidity X CAP (EUR)	08/03/17	16.439.585.36	55.366.97	256.06	256.0600	256.0600	0.000%	-0.090%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/03/17	716.398.023.85	28.782.15	1.288.30	1.307.6245	1.288.3000	-0.123%	1.286%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/03/17	499.996.836.52	105.511.99	554.36	562.6754	554.3600	-0.205%	-0.124%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/03/17	185.636.908.58	13.726.28	727.73	738.6460	727.7300	-0.029%	2.979%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ill)	08/03/17	113.148.731.34	4.893.39	617.18	626.4377	617.1800	-0.167%	0.415%
NN (L) Absolute Return Bond X CAP (EUR)	08/03/17	102.484.076.86	5.025.20	261.87	264.4887	261.8700	0.099%	0.145%
NN (L) First Class Protection P CAP (EUR)	08/03/17	103.632.726.28	1.272.770.08	31.60	31.7580	31.6000	0.127%	0.958%
NN (L) European Equity Opportunities X CAP (EUR)	08/03/17	97.482.742.15	23.479.72	342.10	348.9420	342.1000	0.064%	3.862%
NN (L) First Class Multi Asset X CAP (EUR)	08/03/17	848.047.823.33	91.310.40	284.88	289.1532	284.8800	-0.266%	0.176%
3K DOMESTIC EQUITY FUND	08/03/17	37.652.064.09	6.562.811.34	5.7372	5.8519	5.7372	0.660%	0.012%
3K BALANCED FUND	08/03/17	5.724.871.29	2.163.135.99	2.6466	2.6863	2.6466	0.292%	-0.493%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	08/03/17	56.154.32	10.240.60	5.4835	5.4835	5.4835	0.293%	-0.246%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	08/03/17	4.089.275.10	774.739.57	5.2783	5.2783	5.2783	-0.006%	-0.132%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/03/17	797.928.13	140.729.10	5.6700	5.7834	5.4999	-0.081%	1.859%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/03/17	878.78	86.60	10.1476	10.1476	10.1476	0.028%	1.476%

UCITS DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONES