

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)	01/05/17	153.758.112,60	4.019,80	235,71	240,4242	235,7100	0,076%	3,491%
NN (L) European Real Estate X CAP (EUR)	28/04/17	279.342.244,86	42.107,91	1.016,38	1.036,7076	1.016,3800	-1,073%	3,686%
NN (L) Telecom X CAP (USD)	01/05/17	66.056.323,23	1.529,81	858,29	875,4558	858,2900	0,062%	2,975%
NN (L) Health Care X CAP (USD)	01/05/17	253.870.439,70	3.980,07	1.597,60	1.629,5520	1.597,6000	0,009%	8,965%
NN (L) Food & Beverages X CAP (USD)	01/05/17	403.965.404,51	26.026,93	2.036,44	2.077,1688	2.036,4400	-0,196%	7,527%
NN (L) Consumer Goods X CAP (USD)	01/05/17	116.132.732,70	820,96	1.533,56	1.564,2312	1.533,5600	0,287%	7,134%
NN (L) Banking & Insurance X CAP (USD)	01/05/17	116.466.702,35	15.689,36	650,12	663,1224	650,1200	0,197%	5,709%
NN (L) Energy X CAP (USD)	01/05/17	89.729.576,09	27.808,17	985,69	1.005,4038	985,6900	-0,138%	-7,540%
NN (L) Materials X CAP (USD)	01/05/17	67.289.243,95	17.721,42	911,71	929,9442	911,7100	0,094%	7,896%
NN (L) Information Technology X CAP (USD)	01/05/17	246.061.860,64	13.024,49	1.279,23	1.304,8146	1.279,2300	1,451%	16,975%
NN (L) Utilities X CAP (USD)	01/05/17	27.386.852,63	4.557,98	727,13	741,6726	727,1300	-0,176%	5,615%
NN (L) Greater China Equity X CAP (USD)	28/04/17	135.346.553,92	31.362,22	972,12	991,5624	972,1200	-0,507%	12,519%
NN (L) Global Sustainable Equity X CAP (EUR)	01/05/17	920.769.269,52	22.333,69	282,45	288,0990	282,4500	0,078%	5,415%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/04/17	351.874.380,34	43.889,51	53,82	54,8964	53,8200	0,000%	11,938%
NN (L) Latin America Equity X CAP (USD)	28/04/17	100.618.378,21	6.176,11	1.615,84	1.648,1568	1.615,8400	0,419%	8,687%
NN (L) Asia Income X CAP (USD)	28/04/17	178.293.854,10	7.113,11	963,56	982,8312	963,5600	-0,205%	13,516%
NN (L) Emerging Europe Equity X CAP (EUR)	28/04/17	57.927.630,96	348.671,11	54,66	55,7532	54,6600	0,147%	2,264%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/05/17	536.213.202,38	54.986,77	108,57	110,7414	108,5700	0,000%	6,997%
NN (L) Japan Equity X CAP (JPY)	01/05/17	37.264.755.657,00	245.539,77	4.196,00	4.279,9200	4.196,0000	0,455%	2,068%
NN (L) Euro Equity X CAP (EUR)	28/04/17	473.675.459,26	8.290,62	147,09	150,0318	147,0900	0,177%	8,146%
NN (L) European Equity X CAP (EUR)	28/04/17	254.854.335,54	244.247,85	57,58	58,7316	57,5800	0,104%	8,111%
NN (L) Global High Dividend X CAP (EUR)	01/05/17	815.370.410,90	75.696,03	413,89	422,1678	413,8900	-0,258%	1,790%
NN (L) Industrials X CAP (EUR)	01/05/17	95.504.662,26	3.845,23	573,31	584,7762	573,3100	-0,195%	6,180%
NN (L) European High Dividend X CAP (EUR)	28/04/17	388.468.854,93	40.754,00	380,30	387,9060	380,3000	-0,011%	5,806%
NN (L) Euro Income X CAP (EUR)	28/04/17	78.966.441,48	1.479,19	1.259,44	1.284,6288	1.259,4400	0,183%	9,593%
NN (L) Prestige & Luxe X CAP (EUR)	28/04/17	86.429.740,45	28.062,31	716,94	731,2782	716,9400	-0,210%	12,936%
NN (L) Information Technology X CAP (EUR)	01/05/17	246.061.860,64	3.530,96	4.027,16	4.107,7032	4.027,1600	1,191%	13,013%
NN (L) Alternative Beta X CAP (EUR)	01/05/17	184.018.889,29	9.031,76	370,21	377,6142	370,2100	-0,113%	-1,733%
NN (L) Global Real Estate X CAP (EUR)	01/05/17	318.448.328,26	2.460,94	1.386,57	1.414,3014	1.386,5700	0,110%	-0,888%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/05/17	274.780.245,22	148.857,11	395,35	403,2570	395,3500	-0,091%	9,902%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/05/17	159.923.222,99	20.862,59	239,63	242,0263	239,6300	0,138%	0,579%
NN (L) US Fixed Income X CAP (USD)	01/05/17	49.954.718,29	8.281,62	1.155,19	1.166,7419	1.155,1900	-0,176%	0,732%
NN (L) Global Bond Opportunities X CAP (EUR)	01/05/17	159.923.222,99	3.438,71	959,19	968,7819	959,1900	-0,054%	-0,488%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/05/17	486.172.684,75	23.909,35	1.797,12	1.815,0912	1.797,1200	-0,070%	3,120%
NN (L) Euro Fixed Income X CAP (EUR)	01/05/17	1.185.620.038,08	45.874,49	539,37	544,7637	539,3700	0,000%	-1,098%
NN (L) US Credit X CAP (USD)	01/05/17	1.370.340.795,95	37.413,77	1.268,34	1.281,0234	1.268,3400	-0,314%	1,880%
NN (L) Global High Yield X Hedged CAP (EUR)	01/05/17	3.505.300.868,02	21.828,10	492,15	497,0715	492,1500	-0,008%	1,686%
NN (L) Euromix Bond X CAP (EUR)	01/05/17	291.694.351,20	37.441,83	171,15	172,8615	171,1500	0,000%	-1,121%
NN (L) Euro Credit X CAP (EUR)	01/05/17	683.619.171,10	20.341,27	172,20	173,9220	172,2000	0,006%	0,731%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/05/17	3.582.271.339,12	6.412,42	4.920,57	4.969,7757	4.920,5700	-0,041%	4,986%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/05/17	508.667.966,86	314.587,13	49,65	50,1465	49,6500	0,222%	6,180%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/05/17	210.601.512,56	12.699,13	316,17	319,3317	316,1700	-0,205%	0,669%
NN (L) Euro Liquidity X CAP (EUR)	01/05/17	16.029.473,59	53.487,30	255,84	255,8400	255,8400	-0,004%	-0,176%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/05/17	745.346.671,81	27.659,49	1.284,05	1.303,3108	1.284,0500	0,019%	0,952%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/05/17	506.616.806,43	100.117,93	553,70	562,0055	553,7000	0,013%	-0,243%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/05/17	194.135.391,41	13.609,01	722,20	733,0330	722,2000	-0,012%	2,196%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ill)	28/04/17	133.225.086,68	5.010,37	630,96	640,4244	630,9600	-0,155%	2,657%
NN (L) Absolute Return Bond X CAP (EUR)	01/05/17	105.150.275,66	4.673,14	260,68	263,2868	260,6800	0,015%	-0,310%
NN (L) First Class Protection P CAP (EUR)	28/04/17	102.538.766,77	1.245.936,77	32,03	32,1902	32,0300	0,062%	2,332%
NN (L) European Equity Opportunities X CAP (EUR)	28/04/17	85.209.472,13	23.097,88	360,75	367,9650	360,7500	-0,097%	9,524%
NN (L) First Class Multi Asset X CAP (EUR)	01/05/17	897.912.363,84	93.470,33	285,47	289,7521	285,4700	0,032%	0,383%
3K DOMESTIC EQUITY FUND	28/04/17	39.358.706,62	6.450.247,85	6,1019	6,2239	6,1019	0,274%	6,370%
3K BALANCED FUND	28/04/17	6.157.141,05	2.139.560,27	2,8778	2,9210	2,8778	0,254%	8,200%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	28/04/17	63.016,29	10.548,21	5,9741	5,9741	5,9741	0,257%	8,679%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	28/04/17	4.387.859,21	832.016,59	5,2738	5,2738	5,2738	0,000%	-0,218%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/04/17	891.810,39	144.254,45	6,1822	6,3058	5,9967	-0,469%	11,061%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/04/17	103.813,73	9.373,63	11,0751	11,0751	11,0751	-0,345%	10,751%

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