

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)	16/05/17	116.530.031.75	4.013.88	235.67	240.3834	235.6700	-0.641%	3.473%
NN (L) European Real Estate X CAP (EUR)	16/05/17	296.418.440.79	42.094.52	1.056.10	1.077.2220	1.056.1000	-0.154%	7.738%
NN (L) Telecom X CAP (USD)	16/05/17	67.540.505.43	1.529.11	877.16	894.7032	877.1600	1.025%	5.239%
NN (L) Health Care X CAP (USD)	16/05/17	260.422.052.99	3.966.39	1.622.45	1.654.8990	1.622.4500	-0.045%	10.660%
NN (L) Food & Beverages X CAP (USD)	16/05/17	409.606.212.49	25.209.79	2.066.99	2.108.3298	2.066.9900	0.705%	9.140%
NN (L) Consumer Goods X CAP (USD)	16/05/17	117.038.812.80	817.23	1.533.86	1.564.5372	1.533.8600	-0.062%	7.155%
NN (L) Banking & Insurance X CAP (USD)	16/05/17	117.003.658.14	13.807.93	657.15	670.2930	657.1500	0.171%	6.852%
NN (L) Energy X CAP (USD)	16/05/17	92.438.770.46	28.789.83	1.004.31	1.024.3962	1.004.3100	-0.129%	-5.793%
NN (L) Materials X CAP (USD)	16/05/17	66.061.596.60	16.883.37	912.51	930.7602	912.5100	0.858%	7.991%
NN (L) Information Technology X CAP (USD)	16/05/17	258.289.474.24	13.380.70	1.302.10	1.328.1420	1.302.1000	0.589%	19.067%
NN (L) Utilities X CAP (USD)	16/05/17	28.156.920.66	4.646.59	742.57	757.4214	742.5700	0.142%	7.858%
NN (L) Greater China Equity X CAP (USD)	16/05/17	139.268.199.86	31.280.36	1.008.99	1.029.1698	1.008.9900	-0.129%	16.787%
NN (L) Global Sustainable Equity X CAP (EUR)	16/05/17	935.309.337.38	22.299.09	283.46	289.1292	283.4600	-0.655%	5.792%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/05/17	364.756.151.16	43.133.43	55.49	56.5998	55.4900	0.562%	15.412%
NN (L) Latin America Equity X CAP (USD)	16/05/17	108.352.617.56	6.241.39	1.714.40	1.748.6880	1.714.4000	0.636%	15.317%
NN (L) Asia Income X CAP (USD)	16/05/17	182.175.375.87	6.882.86	996.58	1.016.5116	996.5800	0.161%	17.406%
NN (L) Emerging Europe Equity X CAP (EUR)	16/05/17	58.583.457.76	350.004.58	55.24	56.3448	55.2400	-0.504%	3.349%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/05/17	537.502.471.46	52.256.09	109.20	111.3840	109.2000	-0.201%	7.618%
NN (L) Japan Equity X CAP (JPY)	16/05/17	37.333.904.429.00	242.242.19	4.285.00	4.370.7000	4.285.0000	0.093%	4.233%
NN (L) Euro Equity X CAP (EUR)	16/05/17	485.475.304.77	8.580.11	152.16	155.2032	152.1600	0.165%	11.874%
NN (L) European Equity X CAP (EUR)	16/05/17	261.060.231.67	245.038.92	59.03	60.2106	59.0300	0.102%	10.834%
NN (L) Global High Dividend X CAP (EUR)	16/05/17	813.044.721.27	75.280.39	413.47	421.7394	413.4700	-0.534%	1.687%
NN (L) Industrials X CAP (EUR)	16/05/17	101.065.080.80	3.871.78	574.44	585.9288	574.4400	-0.540%	6.390%
NN (L) European High Dividend X CAP (EUR)	16/05/17	403.639.929.56	41.119.88	392.93	400.7886	392.9300	0.020%	9.320%
NN (L) Euro Income X CAP (EUR)	16/05/17	89.012.433.85	1.455.80	1.296.59	1.322.5218	1.296.5900	0.170%	12.825%
NN (L) Prestige & Luxe X CAP (EUR)	16/05/17	92.288.291.90	28.396.53	724.95	739.4490	724.9500	-0.397%	14.198%
NN (L) Information Technology X CAP (EUR)	16/05/17	258.289.474.24	3.634.50	4.037.75	4.118.5050	4.037.7500	-0.364%	13.310%
NN (L) Alternative Beta X CAP (EUR)	16/05/17	193.050.127.19	9.201.71	367.14	374.4828	367.1400	-0.757%	-2.548%
NN (L) Global Real Estate X CAP (EUR)	16/05/17	316.149.639.86	2.467.84	1.368.63	1.396.0026	1.368.6300	-1.151%	-2.170%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/05/17	284.895.937.16	146.559.71	400.10	408.1020	400.1000	-0.793%	11.222%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/05/17	159.030.345.54	20.738.60	239.20	241.5920	239.2000	0.188%	0.399%
NN (L) US Fixed Income X CAP (USD)	16/05/17	49.295.800.54	7.835.24	1.156.82	1.168.3882	1.156.8200	-0.025%	0.874%
NN (L) Global Bond Opportunities X CAP (EUR)	16/05/17	159.030.345.54	3.432.72	945.50	954.9550	945.5000	-0.388%	-1.908%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/05/17	480.188.227.65	23.729.22	1.798.18	1.816.1618	1.798.1800	0.041%	3.181%
NN (L) Euro Fixed Income X CAP (EUR)	16/05/17	1.192.020.968.51	45.480.70	538.11	543.4911	538.1100	0.056%	-1.329%
NN (L) US Credit X CAP (USD)	16/05/17	1.496.111.906.89	37.400.57	1.277.00	1.289.7700	1.277.0000	0.153%	2.576%
NN (L) Global High Yield X Hedged CAP (EUR)	16/05/17	3.431.111.670.41	22.176.42	493.22	498.1522	493.2200	0.020%	1.907%
NN (L) Euro mix Bond X CAP (EUR)	16/05/17	298.387.454.75	37.229.25	170.32	172.0232	170.3200	-0.023%	-1.600%
NN (L) Euro Credit X CAP (EUR)	16/05/17	682.434.889.22	19.985.39	172.10	173.8210	172.1000	-0.041%	0.673%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/05/17	3.546.101.047.82	6.451.05	4.948.54	4.998.0254	4.948.5400	0.054%	5.583%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/05/17	392.421.194.36	310.821.11	50.17	50.6717	50.1700	0.340%	7.293%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/05/17	195.029.969.12	12.474.10	313.11	316.2411	313.1100	0.058%	-0.306%
NN (L) Euro Liquidity X CAP (EUR)	16/05/17	15.987.181.84	53.386.86	255.79	255.7900	255.7900	0.000%	-0.195%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/05/17	753.194.841.34	27.713.33	1.284.85	1.304.1228	1.284.8500	-0.302%	1.015%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/05/17	506.986.501.55	98.413.70	553.40	561.7010	553.4000	-0.134%	-0.297%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/05/17	197.575.788.17	13.531.94	722.54	733.3781	722.5400	-0.534%	2.244%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ill)	16/05/17	140.295.157.75	5.003.78	643.22	652.8683	643.2200	0.179%	4.652%
NN (L) Absolute Return Bond X CAP (EUR)	16/05/17	104.109.360.40	4.399.82	261.14	263.7514	261.1400	-0.027%	-0.134%
NN (L) First Class Protection P CAP (EUR)	16/05/17	103.652.526.40	1.242.238.97	32.45	32.6123	32.4500	0.093%	3.674%
NN (L) European Equity Opportunities X CAP (EUR)	16/05/17	85.995.887.24	22.934.38	372.00	379.4400	372.0000	0.030%	12.939%
NN (L) First Class Multi Asset X CAP (EUR)	16/05/17	898.277.113.36	94.104.55	286.38	290.6757	286.3800	-0.153%	0.703%
3K DOMESTIC EQUITY FUND	16/05/17	42.787.393.79	6.439.443.66	6.6446	6.7775	6.6446	0.296%	15.830%
3K BALANCED FUND	16/05/17	6.664.635.12	2.164.442.20	3.0791	3.1253	3.0791	-0.006%	15.769%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	16/05/17	67.468.30	10.548.21	6.3962	6.3962	6.3962	-0.002%	16.358%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	16/05/17	4.430.471.42	840.211.54	5.2730	5.2730	5.2730	-0.004%	-0.233%
3K GREEK VALUE DOMESTIC EQUITY FUND	16/05/17	1.012.469.47	150.773.01	6.7152	6.8495	6.5137	0.437%	20.636%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/05/17	112.454.73	9.373.63	11.9969	11.9969	11.9969	0.440%	19.969%

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