

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) European Real Estate X CAP (EUR)	22/06/17	273.736.114,27	25.290,17	1.050,56	1.071,5712	1.050,5600	-0,029%	7,173%
NN (L) Telecom X CAP (USD)	22/06/17	66.199.501,28	1.511,69	880,73	898,3446	880,7300	-0,069%	5,668%
NN (L) Health Care X CAP (USD)	22/06/17	269.048.792,33	3.991,11	1.697,67	1.731,6234	1.697,6700	1,148%	15,790%
NN (L) Food & Beverages X CAP (USD)	22/06/17	411.677.812,93	25.787,12	2.056,96	2.098,0992	2.056,9600	-0,704%	8,610%
NN (L) Consumer Goods X CAP (USD)	22/06/17	118.488.628,97	1.223,34	1.533,73	1.564,4046	1.533,7300	-0,038%	7,146%
NN (L) Banking & Insurance X CAP (USD)	22/06/17	117.648.767,81	12.406,86	664,92	678,2184	664,9200	-0,176%	8,115%
NN (L) Energy X CAP (USD)	22/06/17	89.349.110,74	31.028,90	949,48	968,4696	949,4800	0,036%	-10,936%
NN (L) Materials X CAP (USD)	22/06/17	63.990.440,38	16.765,63	910,82	929,0364	910,8200	0,199%	7,791%
NN (L) Information Technology X CAP (USD)	22/06/17	255.039.742,63	12.764,31	1.290,54	1.316,3508	1.290,5400	-0,364%	18,009%
NN (L) Utilities X CAP (USD)	22/06/17	27.636.591,38	4.116,68	762,31	777,5562	762,3100	-0,415%	10,725%
NN (L) Greater China Equity X CAP (USD)	22/06/17	142.585.939,85	30.510,18	1.036,85	1.057,5870	1.036,8500	0,558%	20,011%
NN (L) Global Sustainable Equity X CAP (EUR)	22/06/17	1.075.960.769,59	26.008,15	287,19	292,9338	287,1900	-0,003%	7,184%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/06/17	368.120.962,46	42.854,23	54,84	55,9368	54,8400	0,256%	14,060%
NN (L) Latin America Equity X CAP (USD)	22/06/17	103.003.744,08	6.123,96	1.566,07	1.597,3914	1.566,0700	0,351%	5,339%
NN (L) Asia Income X CAP (USD)	22/06/17	183.631.292,66	6.889,68	1.011,68	1.031,9136	1.011,6800	0,265%	19,185%
NN (L) Emerging Europe Equity X CAP (EUR)	22/06/17	54.497.690,25	344.969,61	52,05	53,0910	52,0500	0,000%	-2,619%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/06/17	563.642.469,24	65.350,93	110,48	112,6896	110,4800	-0,018%	8,879%
NN (L) Japan Equity X CAP (JPY)	22/06/17	40.404.774.160,00	242.664,03	4.312,00	4.398,2400	4.312,0000	-0,070%	4,889%
NN (L) Euro Equity X CAP (EUR)	22/06/17	480.830.906,74	8.876,96	149,68	152,6736	149,6800	-0,120%	10,051%
NN (L) European Equity X CAP (EUR)	22/06/17	256.650.660,71	244.029,36	58,30	59,4660	58,3000	-0,308%	9,463%
NN (L) Global High Dividend X CAP (EUR)	22/06/17	800.386.104,00	73.205,63	408,68	416,8536	408,6800	0,196%	0,509%
NN (L) Industrials X CAP (EUR)	22/06/17	104.261.203,64	3.939,49	580,53	592,1406	580,5300	-0,072%	7,518%
NN (L) European High Dividend X CAP (EUR)	22/06/17	408.643.364,04	40.897,40	384,21	391,8942	384,2100	0,039%	6,894%
NN (L) Euro Income X CAP (EUR)	22/06/17	93.772.897,59	1.373,18	1.286,76	1.312,4952	1.286,7600	-0,104%	11,970%
NN (L) Prestige & Luxe X CAP (EUR)	22/06/17	89.534.389,99	31.291,37	728,89	743,4678	728,8900	-0,119%	14,818%
NN (L) Information Technology X CAP (EUR)	22/06/17	255.039.742,63	3.843,93	3.975,32	4.054,8264	3.975,3200	-0,493%	11,558%
NN (L) Alternative Beta X CAP (EUR)	22/06/17	224.360.669,47	9.185,94	364,34	371,6268	364,3400	-0,112%	-3,291%
NN (L) Global Real Estate X CAP (EUR)	22/06/17	314.595.673,82	2.522,49	1.392,12	1.419,9624	1.392,1200	-0,364%	-0,491%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/06/17	290.039.909,59	145.393,79	406,78	414,9156	406,7800	-0,020%	13,079%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/06/17	152.349.094,38	19.404,85	239,72	242,1172	239,7200	-0,142%	0,617%
NN (L) US Fixed Income X CAP (USD)	22/06/17	47.655.970,97	7.746,55	1.166,28	1.177,9428	1.166,2800	0,037%	1,699%
NN (L) Global Bond Opportunities X CAP (EUR)	22/06/17	152.349.094,38	3.184,64	946,21	955,6721	946,2100	-0,189%	-1,834%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/06/17	468.835.494,64	22.742,54	1.813,06	1.831,1906	1.813,0600	-0,162%	4,034%
NN (L) Euro Fixed Income X CAP (EUR)	22/06/17	1.179.571.735,37	43.687,37	544,66	550,1066	544,6600	0,070%	-0,128%
NN (L) US Credit X CAP (USD)	22/06/17	1.678.027.893,24	37.828,09	1.294,82	1.307,7682	1.294,8200	-0,005%	4,007%
NN (L) Global High Yield X Hedged CAP (EUR)	22/06/17	3.333.623.694,73	21.751,84	490,38	495,2838	490,3800	-0,329%	1,320%
NN (L) Euromix Bond X CAP (EUR)	22/06/17	308.048.901,79	37.166,57	170,67	172,3767	170,6700	-0,006%	-1,398%
NN (L) Euro Credit X CAP (EUR)	22/06/17	684.792.756,12	20.187,51	172,93	174,6593	172,9300	-0,040%	1,158%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/06/17	3.652.666.560,97	6.811,35	4.941,94	4.991,3594	4.941,9400	-0,008%	5,442%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/06/17	382.503.447,62	320.939,52	49,81	50,3081	49,8100	-0,020%	6,523%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/06/17	189.341.708,21	12.877,75	314,71	317,8571	314,7100	0,280%	0,204%
NN (L) Euro Liquidity X CAP (EUR)	22/06/17	108.229.985,65	49.343,65	255,64	255,6400	255,6400	-0,004%	-0,254%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/06/17	769.147.643,51	26.647,38	1.289,32	1.308,6598	1.289,3200	-0,037%	1,366%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/06/17	521.986.458,55	101.964,49	556,26	564,6039	556,2600	0,005%	0,218%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/06/17	209.928.921,55	15.469,99	723,00	733,8450	723,0000	-0,075%	2,309%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	22/06/17	158.308.771,84	5.084,16	644,72	654,3908	644,7200	-0,029%	4,898%
NN (L) Absolute Return Bond X CAP (EUR)	22/06/17	103.039.847,06	3.888,11	260,43	263,0343	260,4300	-0,084%	-0,405%
NN (L) First Class Protection P CAP (EUR)	22/06/17	102.099.114,03	1.225.666,97	32,17	32,3309	32,1700	0,062%	2,780%
NN (L) First Class Multi Asset X CAP (EUR)	22/06/17	908.317.533,95	92.881,33	285,82	290,1073	285,8200	-0,052%	0,506%
NN (L) European Sustainable Equity X Cap (EUR)	22/06/17	256.325.725,18	22.316,96	368,68	376,0536	368,6800	-0,070%	0,343%
3K DOMESTIC EQUITY FUND	22/06/17	43.578.284,02	6.397.016,85	6.8123	6.9485	6.8123	-0,812%	18,754%
3K BALANCED FUND	22/06/17	6.823.662,34	2.170.985,11	3.1431	3.1902	3.1431	-0,219%	18,175%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	22/06/17	70.748,61	10.820,97	6.5381	6.5381	6.5381	-0,214%	18,939%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	22/06/17	4.357.595,01	826.851,58	5.2701	5.2701	5.2701	0,000%	-0,288%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/06/17	1.217.540,01	175.873,95	6.9228	7.0613	6.7151	0,040%	24,365%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/06/17	4.901,26	395,95	12,3784	12,3784	12,3784	0,046%	23,784%

Launch on 18/05/2017

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