

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)	13/09/17	275.236.666,29	24.904,66	1.042,04	1.062,8808	1.042,0400	-0,390%	6,303%
NN (L) Telecom X CAP (USD)	13/09/17	65.425.647,32	1.331,81	884,50	902,1900	884,5000	-0,152%	6,120%
NN (L) Health Care X CAP (USD)	13/09/17	293.699.328,33	3.890,75	1.768,21	1.803,5742	1.768,2100	-0,390%	20,601%
NN (L) Food & Beverages X CAP (USD)	13/09/17	323.545.514,60	24.824,96	2.063,51	2.104,7802	2.063,5100	-0,167%	8,956%
NN (L) Consumer Goods X CAP (USD)	13/09/17	117.884.413,83	1.469,51	1.583,62	1.615,2924	1.583,6200	0,509%	10,631%
NN (L) Banking & Insurance X CAP (USD)	13/09/17	148.616.775,51	13.486,59	700,75	714,7650	700,7500	-0,004%	13,941%
NN (L) Energy X CAP (USD)	13/09/17	98.519.657,60	32.297,46	1.014,31	1.034,5962	1.014,3100	0,726%	-4,855%
NN (L) Materials X CAP (USD)	13/09/17	85.151.956,74	14.617,99	1.009,68	1.029,8736	1.009,6800	-0,480%	19,490%
NN (L) Information Technology X CAP (USD)	13/09/17	207.120.359,16	6.377,83	1.336,76	1.363,4952	1.336,7600	-0,031%	22,236%
NN (L) Utilities X CAP (USD)	13/09/17	21.528.439,13	3.859,18	783,19	798,8538	783,1900	-0,725%	13,758%
NN (L) Greater China Equity X CAP (USD)	13/09/17	148.596.433,31	28.421,29	1.117,49	1.139,8398	1.117,4900	-0,086%	29,345%
NN (L) Global Sustainable Equity X CAP (EUR)	13/09/17	1.053.977.665,33	26.033,60	277,79	283,3458	277,7900	0,307%	3,676%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/09/17	364.835.597,16	42.415,10	59,11	60,2922	59,1100	-0,371%	22,941%
NN (L) Latin America Equity X CAP (USD)	13/09/17	123.308.384,17	5.597,17	1.860,06	1.897,2612	1.860,0600	-0,170%	25,114%
NN (L) Asia Income X CAP (USD)	13/09/17	214.327.054,94	8.339,78	1.058,08	1.079,2416	1.058,0800	-0,008%	24,652%
NN (L) Emerging Europe Equity X CAP (EUR)	13/09/17	59.089.368,28	339.352,95	56,05	57,1710	56,0500	-0,143%	4,864%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/09/17	616.092.993,52	45.780,99	114,04	116,3208	114,0400	0,281%	12,388%
NN (L) Japan Equity X CAP (JPY)	13/09/17	35.889.725.142,00	234.406,49	4.386,00	4.473,7200	4.386,0000	0,596%	6,689%
NN (L) Euro Equity X CAP (EUR)	13/09/17	503.492.446,50	13.576,80	149,25	152,2350	149,2500	0,060%	9,735%
NN (L) European Equity X CAP (EUR)	13/09/17	212.753.530,13	105.119,30	57,35	58,4970	57,3500	-0,017%	7,679%
NN (L) Global High Dividend X CAP (EUR)	13/09/17	723.120.856,87	70.454,05	396,27	404,1954	396,2700	0,250%	-2,543%
NN (L) Industrials X CAP (EUR)	13/09/17	98.729.756,24	4.144,24	560,97	572,1894	560,9700	0,177%	3,895%
NN (L) European High Dividend X CAP (EUR)	13/09/17	394.799.135,07	37.401,38	379,00	386,5800	379,0000	0,048%	5,445%
NN (L) Euro Income X CAP (EUR)	13/09/17	89.521.150,84	1.341,22	1.304,91	1.331,0082	1.304,9100	-0,004%	13,549%
NN (L) Prestige & Luxe X CAP (EUR)	13/09/17	86.680.746,14	31.790,66	738,44	753,2088	738,4400	-0,028%	16,323%
NN (L) Information Technology X CAP (EUR)	13/09/17	207.120.359,16	3.875,58	3.855,31	3.932,4162	3.855,3100	0,279%	8,190%
NN (L) Alternative Beta X CAP (EUR)	13/09/17	251.726.968,79	8.604,64	346,17	353,0934	346,1700	0,342%	-8,114%
NN (L) Global Real Estate X CAP (EUR)	13/09/17	307.650.287,27	2.518,47	1.311,00	1.337,2200	1.311,0000	-0,026%	-6,290%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/09/17	288.793.262,29	142.569,41	408,82	416,9964	408,8200	0,024%	13,646%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/09/17	144.667.422,28	18.519,07	233,53	235,8653	233,5300	0,009%	-1,981%
NN (L) US Fixed Income X CAP (USD)	13/09/17	46.525.765,02	7.805,69	1.171,05	1.182,7605	1.171,0500	-0,113%	2,115%
NN (L) Global Bond Opportunities X CAP (EUR)	13/09/17	144.667.422,28	2.851,74	886,16	895,0216	886,1600	0,103%	-8,064%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/09/17	439.674.691,65	21.127,23	1.838,77	1.857,1577	1.838,7700	0,028%	5,510%
NN (L) Euro Fixed Income X CAP (EUR)	13/09/17	1.177.136.883,22	41.551,37	541,67	547,0867	541,6700	0,006%	-0,677%
NN (L) US Credit X CAP (USD)	13/09/17	1.800.382.017,87	38.106,20	1.303,90	1.316,9390	1.303,9000	-0,007%	4,737%
NN (L) Global High Yield X Hedged CAP (EUR)	13/09/17	3.097.383.323,46	21.815,24	496,48	501,4448	496,4800	0,010%	2,581%
NN (L) Euromix Bond X CAP (EUR)	13/09/17	367.449.480,06	35.942,88	170,51	172,2151	170,5100	-0,053%	-1,491%
NN (L) Euro Credit X CAP (EUR)	13/09/17	603.620.289,97	20.369,05	173,51	175,2451	173,5100	-0,023%	1,498%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/09/17	4.258.094.700,87	6.563,00	5.071,18	5.121,8918	5.071,1800	0,071%	8,199%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/09/17	538.907.488,87	241.229,20	51,80	52,3180	51,8000	-0,193%	10,778%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/09/17	187.517.323,12	13.280,27	311,12	314,2312	311,1200	-0,006%	-0,939%
NN (L) Euro Liquidity X CAP (EUR)	13/09/17	100.512.698,29	40.708,12	255,37	255,3700	255,3700	-0,004%	-0,359%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/09/17	771.948.565,06	25.502,38	1.265,98	1.284,9697	1.265,9800	0,142%	-0,469%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/09/17	523.673.919,54	95.069,27	549,34	557,5801	549,3400	0,049%	-1,029%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/09/17	212.876.376,75	15.428,62	705,20	715,7780	705,2000	0,197%	-0,209%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	13/09/17	187.699.812,42	5.200,47	640,18	649,7827	640,1800	-0,115%	4,157%
NN (L) Absolute Return Bond X CAP (EUR)	13/09/17	125.996.769,43	3.505,06	260,66	263,2666	260,6600	-0,004%	-0,317%
NN (L) First Class Protection P CAP (EUR)	13/09/17	99.067.798,69	1.196.833,60	31,87	32,0294	31,8700	0,126%	1,821%
NN (L) First Class Multi Asset X CAP (EUR)	13/09/17	932.940.196,36	89.677,97	283,42	287,6713	283,4200	-0,018%	-0,338%
NN (L) European Sustainable Equity X Cap (EUR)	13/09/17	254.741.691,89	22.095,06	363,05	370,3110	363,0500	-0,228%	-1,189%
3K DOMESTIC EQUITY FUND	13/09/17	43.185.806,40	6.382.187,56	6,7666	6,9019	6,7666	-0,117%	17,957%
3K BALANCED FUND	13/09/17	6.804.533,01	2.169.720,57	3,1361	3,1831	3,1361	-0,054%	17,912%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	13/09/17	74.118,42	11.328,11	6,5429	6,5429	6,5429	-0,050%	19,027%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	13/09/17	4.091.900,81	777.201,19	5,2649	5,2649	5,2649	0,000%	-0,386%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/09/17	1.391.850,38	194.508,39	7,1557	7,2988	6,9410	-0,149%	28,549%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/09/17	8.412,21	652,76	12,8871	12,8871	12,8871	-0,208%	28,871%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/09/17	360.380,31	38.146,87	9,4472	9,4472	9,4472	-0,278%	-5,528%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/09/17	324.505,98	32.755,22	9,9070	9,9070	9,9070	0,004%	-0,930%

Launch on 18/05/2017

Launch on 13/07/2017

Launch on 13/07/2017

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