

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)	06/01/17	339.235.940.63	3.724.67	230.33	234.9366	230.3300	0.196%	1.128%
NN (L) European Real Estate X CAP (EUR)	06/01/17	288.559.353.19	42.215.40	985.54	1.005.2508	985.5400	0.405%	0.540%
NN (L) Telecom X CAP (USD)	06/01/17	70.777.246.74	1.634.23	855.83	872.9466	855.8300	-0.637%	2.680%
NN (L) Health Care X CAP (USD)	06/01/17	252.044.129.91	3.554.72	1.505.71	1.535.8242	1.505.7100	0.196%	2.698%
NN (L) Food & Beverages X CAP (USD)	06/01/17	331.622.642.74	25.823.36	1.905.63	1.943.7426	1.905.6300	-0.127%	0.620%
NN (L) Consumer Goods X CAP (USD)	06/01/17	116.778.888.98	1.121.18	1.452.24	1.481.2848	1.452.2400	-0.155%	1.453%
NN (L) Banking & Insurance X CAP (USD)	06/01/17	166.131.768.75	10.706.84	628.42	640.9884	628.4200	-0.022%	2.180%
NN (L) Energy X CAP (USD)	06/01/17	114.710.925.64	24.660.67	1.079.15	1.100.7330	1.079.1500	-0.442%	1.227%
NN (L) Materials X CAP (USD)	06/01/17	57.847.237.97	14.226.66	856.50	873.6300	856.5000	-0.669%	1.362%
NN (L) Information Technology X CAP (USD)	06/01/17	180.362.316.03	8.346.29	1.113.62	1.135.8924	1.113.6200	0.699%	1.832%
NN (L) Utilities X CAP (USD)	06/01/17	24.075.870.07	3.849.25	690.37	704.1774	690.3700	-0.043%	0.276%
NN (L) Greater China Equity X CAP (USD)	06/01/17	127.375.816.31	30.581.79	886.17	903.8934	886.1700	-0.070%	2.571%
NN (L) Global Sustainable Equity X CAP (EUR)	06/01/17	686.195.529.67	20.233.96	272.07	277.5114	272.0700	0.225%	1.541%
NN (L) Emerging Markets High Dividend X CAP (USD)	06/01/17	224.333.030.36	45.294.69	49.04	50.0208	49.0400	-0.183%	1.997%
NN (L) Latin America Equity X CAP (USD)	06/01/17	94.607.900.66	7.698.04	1.513.60	1.543.8720	1.513.6000	-0.896%	1.810%
NN (L) Asia Income X CAP (USD)	06/01/17	159.187.418.05	7.263.58	869.72	887.1144	869.7200	-0.062%	2.461%
NN (L) Emerging Europe Equity X CAP (EUR)	06/01/17	55.092.689.50	309.748.24	53.98	55.0596	53.9800	0.186%	0.992%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/01/17	257.865.418.83	30.068.14	102.91	104.9682	102.9100	0.273%	1.419%
NN (L) Japan Equity X CAP (JPY)	06/01/17	36.788.371.992.81	258.448.97	4.191.00	4.274.8200	4.191.0000	-0.333%	1.946%
NN (L) Euro Equity X CAP (EUR)	06/01/17	428.057.356.80	8.129.81	137.60	140.3520	137.6000	0.153%	1.169%
NN (L) European Equity X CAP (EUR)	06/01/17	211.713.131.46	246.589.61	53.82	54.8964	53.8200	-0.148%	1.051%
NN (L) Global High Dividend X CAP (EUR)	06/01/17	1.020.413.169.04	82.659.70	412.61	420.8622	412.6100	0.095%	1.476%
NN (L) Industrials X CAP (EUR)	06/01/17	109.105.348.36	3.596.66	546.00	556.9200	546.0000	0.277%	1.122%
NN (L) European High Dividend X CAP (EUR)	06/01/17	385.317.828.75	46.021.62	364.46	371.7492	364.4600	-0.153%	1.399%
NN (L) Euro Income X CAP (EUR)	06/01/17	76.621.286.11	1.481.69	1.161.44	1.184.6688	1.161.4400	0.196%	1.065%
NN (L) Prestige & Luxe X CAP (EUR)	06/01/17	62.331.673.29	27.307.29	632.38	645.0276	632.3800	0.363%	-0.384%
NN (L) Information Technology X CAP (EUR)	06/01/17	180.362.316.03	3.148.29	3.618.43	3.690.7986	3.618.4300	0.918%	1.543%
NN (L) Alternative Beta X CAP (EUR)	06/01/17	158.820.600.03	7.425.36	377.71	385.2842	377.7100	0.172%	0.257%
NN (L) Global Real Estate X CAP (EUR)	06/01/17	324.437.587.61	2.454.75	1.425.65	1.454.1630	1.425.6500	0.215%	1.906%
NN (L) Global Equity Opportunities X CAP (EUR)	06/01/17	235.623.822.84	142.978.38	368.58	375.9516	368.5800	0.540%	2.460%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/01/17	182.672.329.87	38.193.54	238.66	241.0466	238.6600	0.273%	0.172%
NN (L) US Fixed Income X CAP (USD)	06/01/17	52.626.382.97	8.933.84	1.148.21	1.159.6921	1.148.2100	-0.248%	0.123%
NN (L) Global Bond Opportunities X CAP (EUR)	06/01/17	182.672.329.87	3.099.81	964.59	974.2359	964.5900	0.246%	0.073%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/01/17	537.751.337.28	28.938.10	1.758.88	1.776.4688	1.758.8800	0.260%	0.926%
NN (L) Euro Fixed Income X CAP (EUR)	06/01/17	1.188.825.563.83	50.945.62	542.20	547.6220	542.2000	-0.122%	-0.579%
NN (L) US Credit X CAP (USD)	06/01/17	1.095.400.460.54	39.949.13	1.249.40	1.261.8940	1.249.4000	-0.634%	0.359%
NN (L) Global High Yield X Hedged CAP (EUR)	06/01/17	3.704.413.254.15	21.386.49	487.06	491.9306	487.0600	-0.111%	0.634%
NN (L) Euromix Bond X CAP (EUR)	06/01/17	272.622.896.66	38.571.30	172.67	174.3967	172.6700	-0.041%	-0.243%
NN (L) Euro Credit X CAP (EUR)	06/01/17	700.341.027.64	22.307.29	170.56	172.2656	170.5600	-0.141%	-0.228%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/01/17	3.074.866.724.32	6.394.23	4.753.98	4.801.5198	4.753.9800	0.404%	1.432%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/01/17	436.958.016.08	332.917.99	46.94	47.4094	46.9400	-0.106%	0.385%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/01/17	185.221.362.13	9.375.05	313.51	316.6451	313.5100	-0.391%	-0.178%
NN (L) Euro Liquidity X CAP (EUR)	06/01/17	16.589.109.24	56.473.22	256.26	256.2600	256.2600	-0.004%	-0.012%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/01/17	656.785.112.72	30.799.49	1.278.57	1.297.7486	1.278.5700	0.049%	0.521%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/01/17	468.536.595.15	111.726.94	555.03	563.3555	555.0300	-0.070%	-0.004%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/01/17	169.630.612.74	13.296.72	714.20	724.9130	714.2000	0.097%	1.064%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	06/01/17	102.275.259.41	4.898.30	616.17	625.4126	616.1700	-0.086%	0.251%
NN (L) Absolute Return Bond X CAP (EUR)	06/01/17	108.745.073.99	5.170.84	262.28	264.9028	262.2800	0.145%	0.302%
NN (L) First Class Protection P CAP (EUR)	06/01/17	104.973.421.01	1.304.468.26	31.42	31.5771	31.4200	0.096%	0.383%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	05/01/17	3.013.828.24	11.867.91	251.72	256.7544	251.7200	0.175%	2.630%
NN (L) European Equity Opportunities X CAP (EUR)	06/01/17	96.675.346.21	24.510.61	332.75	339.4050	332.7500	-0.162%	1.023%
NN (L) First Class Multi Asset X CAP (EUR)	06/01/17	807.568.848.55	87.756.37	285.90	290.1885	285.9000	0.070%	0.534%
3K DOMESTIC EQUITY FUND	05/01/17	39.946.767.55	6.842.638.48	5.8379	5.9547	5.8379	0.442%	1.768%
3K BALANCED FUND	05/01/17	6.250.423.75	2.294.938.54	2.7236	2.7645	2.7236	-0.026%	2.403%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	05/01/17	56.274.23	9.818.33	5.6297	5.6297	5.6297	-0.023%	2.414%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	05/01/17	3.912.688.89	740.409.16	5.2845	5.2845	5.2845	-0.005%	-0.015%
3K GREEK VALUE DOMESTIC EQUITY FUND	05/01/17	650.251.28	117.759.52	5.5219	5.6323	5.5662	-0.733%	-0.801%

Launched on 26/05/2015

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