

**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)	12/05/17	117.394.791.95	4.013.88	237.67	242.4234	237.6700	-0.381%	4.351%
NN (L) European Real Estate X CAP (EUR)	12/05/17	297.086.246.57	42.028.77	1.060.11	1.081.3122	1.060.1100	0.442%	8.147%
NN (L) Telecom X CAP (USD)	12/05/17	66.569.395.76	1.529.11	868.36	885.7272	868.3600	1.165%	4.184%
NN (L) Health Care X CAP (USD)	12/05/17	258.332.071.73	3.995.64	1.617.94	1.650.2988	1.617.9400	0.581%	10.352%
NN (L) Food & Beverages X CAP (USD)	12/05/17	404.576.839.16	25.119.58	2.047.81	2.088.7662	2.047.8100	0.136%	8.127%
NN (L) Consumer Goods X CAP (USD)	12/05/17	116.929.113.17	817.10	1.531.30	1.561.9260	1.531.3000	-0.333%	6.976%
NN (L) Banking & Insurance X CAP (USD)	12/05/17	115.754.245.35	14.164.27	651.35	664.3770	651.3500	-0.244%	5.909%
NN (L) Energy X CAP (USD)	12/05/17	91.454.321.78	28.084.68	993.06	1.012.9212	993.0600	-0.114%	-6.849%
NN (L) Materials X CAP (USD)	12/05/17	64.711.902.84	16.903.39	897.03	914.9706	897.0300	-0.026%	6.159%
NN (L) Information Technology X CAP (USD)	12/05/17	253.838.956.36	13.135.50	1.284.44	1.310.1288	1.284.4400	-0.083%	17.452%
NN (L) Utilities X CAP (USD)	12/05/17	27.962.373.24	4.637.71	738.41	753.1782	738.4100	0.593%	7.254%
NN (L) Greater China Equity X CAP (USD)	12/05/17	138.145.526.59	31.414.64	997.52	1.017.4704	997.5200	0.327%	15.459%
NN (L) Global Sustainable Equity X CAP (EUR)	12/05/17	941.715.111.67	22.053.84	285.92	291.6384	285.9200	-0.272%	6.710%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/05/17	362.565.616.48	42.952.06	54.57	55.6614	54.5700	-0.146%	13.498%
NN (L) Latin America Equity X CAP (USD)	12/05/17	106.425.130.94	6.248.52	1.685.11	1.718.8122	1.685.1100	1.435%	13.346%
NN (L) Asia Income X CAP (USD)	12/05/17	180.393.245.13	7.079.54	985.19	1.004.8938	985.1900	0.119%	16.064%
NN (L) Emerging Europe Equity X CAP (EUR)	12/05/17	58.292.018.98	348.763.47	54.96	56.0592	54.9600	-0.471%	2.825%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/05/17	535.901.312.16	51.597.50	108.88	111.0576	108.8800	-0.348%	7.303%
NN (L) Japan Equity X CAP (JPY)	12/05/17	37.319.991.008.00	242.536.05	4.292.00	4.377.8400	4.292.0000	-0.602%	4.403%
NN (L) Euro Equity X CAP (EUR)	12/05/17	481.983.727.05	8.558.67	151.05	154.0710	151.0500	0.325%	11.058%
NN (L) European Equity X CAP (EUR)	12/05/17	260.463.378.50	244.296.79	58.86	60.0372	58.8600	0.375%	10.514%
NN (L) Global High Dividend X CAP (EUR)	12/05/17	816.732.570.02	75.582.50	415.88	424.1976	415.8800	-0.357%	2.280%
NN (L) Industrials X CAP (EUR)	12/05/17	101.726.450.93	3.876.29	578.46	590.0292	578.4600	-0.646%	7.134%
NN (L) European High Dividend X CAP (EUR)	12/05/17	402.533.879.68	40.999.15	392.38	400.2276	392.3800	0.538%	9.167%
NN (L) Euro Income X CAP (EUR)	12/05/17	88.503.340.45	1.456.12	1.287.92	1.313.6784	1.287.9200	0.026%	12.071%
NN (L) Prestige & Luxe X CAP (EUR)	12/05/17	92.530.860.74	28.171.51	728.25	742.8150	728.2500	-0.568%	14.718%
NN (L) Information Technology X CAP (EUR)	12/05/17	253.838.956.36	3.628.91	4.041.52	4.122.3504	4.041.5200	-0.586%	13.416%
NN (L) Alternative Beta X CAP (EUR)	12/05/17	189.450.805.96	9.190.17	370.97	378.3894	370.9700	-0.376%	-1.532%
NN (L) Global Real Estate X CAP (EUR)	12/05/17	322.182.343.44	2.451.07	1.386.75	1.414.4850	1.386.7500	-0.726%	-0.875%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/05/17	287.621.373.35	148.894.02	403.15	411.2130	403.1500	-0.349%	12.070%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/05/17	159.033.859.15	20.817.68	238.52	240.9052	238.5200	0.000%	0.113%
NN (L) US Fixed Income X CAP (USD)	12/05/17	49.385.843.22	7.904.50	1.157.00	1.168.5700	1.157.0000	0.262%	0.889%
NN (L) Global Bond Opportunities X CAP (EUR)	12/05/17	159.033.859.15	3.430.44	951.94	961.4594	951.9400	-0.292%	-1.240%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/05/17	479.820.842.11	23.897.34	1.796.64	1.814.6064	1.796.6400	0.067%	3.092%
NN (L) Euro Fixed Income X CAP (EUR)	12/05/17	1.187.002.157.12	45.546.27	538.50	543.8850	538.5000	0.156%	-1.258%
NN (L) US Credit X CAP (USD)	12/05/17	1.478.332.036.61	37.346.50	1.274.91	1.287.6591	1.274.9100	0.451%	2.408%
NN (L) Global High Yield X Hedged CAP (EUR)	12/05/17	3.453.512.154.65	22.235.42	492.60	497.5260	492.6000	-0.045%	1.779%
NN (L) Euromix Bond X CAP (EUR)	12/05/17	298.037.592.50	37.233.06	170.46	172.1646	170.4600	0.088%	-1.519%
NN (L) Euro Credit X CAP (EUR)	12/05/17	683.150.048.16	19.976.74	172.36	174.0836	172.3600	0.105%	0.825%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/05/17	3.526.166.909.32	6.486.22	4.938.45	4.987.8345	4.938.4500	0.278%	5.368%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/05/17	387.423.324.28	310.341.83	49.74	50.2374	49.7400	0.302%	6.373%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/05/17	195.454.566.39	12.479.24	313.42	316.5542	313.4200	0.246%	-0.207%
NN (L) Euro Liquidity X CAP (EUR)	12/05/17	16.029.808.50	53.557.60	255.79	255.7900	255.7900	-0.004%	-0.195%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/05/17	754.492.421.76	27.757.97	1.289.44	1.308.7816	1.289.4400	-0.194%	1.376%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/05/17	508.191.348.95	98.675.75	554.63	562.9495	554.6300	-0.025%	-0.076%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/05/17	198.243.624.57	13.550.07	726.77	737.6716	726.7700	-0.373%	2.843%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ill)	12/05/17	140.041.880.07	5.008.88	642.54	652.1781	642.5400	0.460%	4.541%
NN (L) Absolute Return Bond X CAP (EUR)	12/05/17	104.369.530.43	4.446.08	261.23	263.8423	261.2300	-0.057%	-0.099%
NN (L) First Class Protection P CAP (EUR)	12/05/17	103.478.565.27	1.243.289.20	32.39	32.5520	32.3900	0.155%	3.482%
NN (L) European Equity Opportunities X CAP (EUR)	12/05/17	86.067.906.44	22.934.38	372.36	379.8072	372.3600	0.543%	13.049%
NN (L) First Class Multi Asset X CAP (EUR)	12/05/17	898.972.598.77	94.017.32	286.41	290.7062	286.4100	-0.101%	0.714%
3K DOMESTIC EQUITY FUND	12/05/17	43.061.214.77	6.443.640.40	6.6827	6.8164	6.6827	-0.362%	16.494%
3K BALANCED FUND	12/05/17	6.693.591.33	2.164.424.77	3.0925	3.1389	3.0925	-0.216%	16.273%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	12/05/17	67.751.43	10.548.21	6.4230	6.4230	6.4230	-0.211%	16.846%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	12/05/17	4.430.853.85	840.214.62	5.2735	5.2735	5.2735	0.019%	-0.223%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/05/17	1.018.182.57	151.073.01	6.7397	6.8745	6.5375	-0.167%	21.076%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/05/17	112.841.27	9.373.63	12.0382	12.0382	12.0382	-0.162%	20.382%

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