

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)	03/05/17	152.625.303.05	4.019.78	236.26	240.9852	236.2600	-0.034%	3.732%
NN (L) European Real Estate X CAP (EUR)	03/05/17	285.133.560.38	42.088.55	1.029.24	1.049.8248	1.029.2400	0.134%	4.998%
NN (L) Telecom X CAP (USD)	03/05/17	65.896.660.10	1.529.81	855.88	872.9976	855.8800	-0.677%	2.686%
NN (L) Health Care X CAP (USD)	03/05/17	254.614.772.06	3.979.81	1.603.05	1.635.1110	1.603.0500	-0.080%	9.337%
NN (L) Food & Beverages X CAP (USD)	03/05/17	400.617.355.83	25.906.45	2.021.12	2.061.5424	2.021.1200	-0.234%	6.718%
NN (L) Consumer Goods X CAP (USD)	03/05/17	116.152.735.78	820.96	1.529.42	1.560.0084	1.529.4200	-0.412%	6.845%
NN (L) Banking & Insurance X CAP (USD)	03/05/17	117.000.950.63	15.605.45	652.51	665.5602	652.5100	0.215%	6.097%
NN (L) Energy X CAP (USD)	03/05/17	90.387.038.23	28.249.90	982.85	1.002.5070	982.8500	-0.123%	-7.806%
NN (L) Materials X CAP (USD)	03/05/17	66.740.890.36	17.755.05	903.72	921.7944	903.7200	-0.987%	6.950%
NN (L) Information Technology X CAP (USD)	03/05/17	244.961.616.54	13.052.95	1.279.88	1.305.4776	1.279.8800	-0.116%	17.035%
NN (L) Utilities X CAP (USD)	03/05/17	27.237.872.71	4.557.98	728.83	743.4066	728.8300	-0.197%	5.862%
NN (L) Greater China Equity X CAP (USD)	02/05/17	136.213.883.34	31.610.72	981.45	1.001.0790	981.4500	0.960%	13.599%
NN (L) Global Sustainable Equity X CAP (EUR)	03/05/17	924.474.755.42	22.333.80	283.33	288.9966	283.3300	-0.166%	5.744%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/05/17	353.512.641.97	43.889.51	54.14	55.2228	54.1400	-0.166%	12.604%
NN (L) Latin America Equity X CAP (USD)	03/05/17	102.067.406.29	6.190.16	1.637.76	1.670.5152	1.637.7600	-0.658%	10.161%
NN (L) Asia Income X CAP (USD)	03/05/17	179.352.376.00	7.135.07	974.20	993.6840	974.2000	0.451%	14.770%
NN (L) Emerging Europe Equity X CAP (EUR)	03/05/17	57.805.234.63	349.308.33	54.43	55.5186	54.4300	-1.198%	1.833%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/05/17	536.527.253.05	56.012.11	108.60	110.7720	108.6000	-0.165%	7.027%
NN (L) Japan Equity X CAP (JPY)	02/05/17	37.566.236.569.00	245.539.77	4.227.00	4.311.5400	4.227.0000	0.739%	2.822%
NN (L) Euro Equity X CAP (EUR)	03/05/17	474.693.999.80	8.431.82	148.45	151.4190	148.4500	0.094%	9.146%
NN (L) European Equity X CAP (EUR)	03/05/17	257.337.813.19	244.950.23	57.96	59.1192	57.9600	-0.138%	8.825%
NN (L) Global High Dividend X CAP (EUR)	03/05/17	818.549.950.64	75.715.15	414.70	422.9940	414.7000	-0.274%	1.990%
NN (L) Industrials X CAP (EUR)	03/05/17	96.073.601.76	3.867.63	576.45	587.9790	576.4500	-0.294%	6.762%
NN (L) European High Dividend X CAP (EUR)	03/05/17	392.148.585.19	41.283.43	383.38	391.0476	383.3800	0.104%	6.663%
NN (L) Euro Income X CAP (EUR)	03/05/17	79.475.323.84	1.479.16	1.271.72	1.297.1544	1.271.7200	0.237%	10.661%
NN (L) Prestige & Luxe X CAP (EUR)	03/05/17	87.134.985.54	28.312.11	721.97	736.4094	721.9700	0.331%	13.728%
NN (L) Information Technology X CAP (EUR)	03/05/17	244.961.616.54	3.557.82	4.032.72	4.113.3744	4.032.7200	-0.174%	13.169%
NN (L) Alternative Beta X CAP (EUR)	03/05/17	183.792.767.78	9.054.74	370.07	377.4714	370.0700	-0.200%	-1.770%
NN (L) Global Real Estate X CAP (EUR)	03/05/17	316.323.725.75	2.455.14	1.381.16	1.408.7832	1.381.1600	-0.868%	-1.274%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/05/17	277.385.437.24	147.325.20	396.77	404.7054	396.7700	-0.108%	10.297%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/05/17	159.985.705.46	20.862.68	239.56	241.9556	239.5600	-0.059%	0.550%
NN (L) US Fixed Income X CAP (USD)	03/05/17	49.965.292.38	8.256.63	1.156.78	1.168.3478	1.156.7800	-0.037%	0.870%
NN (L) Global Bond Opportunities X CAP (EUR)	03/05/17	159.985.705.46	3.438.71	958.32	967.9032	958.3200	-0.143%	-0.578%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/05/17	484.721.716.63	23.926.67	1.798.97	1.816.9597	1.798.9700	0.114%	3.226%
NN (L) Euro Fixed Income X CAP (EUR)	03/05/17	1.189.039.094.99	45.744.64	539.67	545.0667	539.6700	0.074%	-1.043%
NN (L) US Credit X CAP (USD)	03/05/17	1.376.748.429.86	37.393.63	1.271.87	1.284.5887	1.271.8700	0.006%	2.164%
NN (L) Global High Yield X Hedged CAP (EUR)	03/05/17	3.485.505.831.08	21.817.80	492.68	497.6068	492.6800	0.016%	1.795%
NN (L) Eurobond X CAP (EUR)	03/05/17	294.939.446.80	37.441.81	171.04	172.7504	171.0400	-0.058%	-1.184%
NN (L) Euro Credit X CAP (EUR)	03/05/17	686.734.200.18	20.341.19	172.31	174.0331	172.3100	0.064%	0.796%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/05/17	3.581.249.624.17	6.435.43	4.936.50	4.985.8650	4.936.5000	0.151%	5.326%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/05/17	513.915.929.87	314.596.43	49.72	50.2172	49.7200	-0.100%	6.330%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/05/17	204.343.172.33	12.457.35	314.89	318.0389	314.8900	-0.301%	0.261%
NN (L) Euro Liquidity X CAP (EUR)	03/05/17	16.004.721.80	53.412.53	255.83	255.8300	255.8300	-0.004%	-0.179%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/05/17	747.354.165.69	27.653.77	1.286.28	1.305.5742	1.286.2800	-0.045%	1.127%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/05/17	507.348.240.60	99.983.70	554.37	562.6856	554.3700	0.004%	-0.123%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/05/17	194.992.251.72	13.587.62	723.82	734.6773	723.8200	-0.145%	2.425%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ill)	03/05/17	134.927.930.92	5.029.44	634.73	644.2510	634.7300	0.142%	3.270%
NN (L) Absolute Return Bond X CAP (EUR)	03/05/17	105.019.655.61	4.673.21	260.83	263.4383	260.8300	0.058%	-0.252%
NN (L) First Class Protection P CAP (EUR)	03/05/17	102.787.910.76	1.245.865.57	32.12	32.2806	32.1200	0.062%	2.620%
NN (L) European Equity Opportunities X CAP (EUR)	03/05/17	85.373.492.67	23.026.17	364.31	371.5962	364.3100	0.206%	10.605%
NN (L) First Class Multi Asset X CAP (EUR)	03/05/17	899.088.086.74	93.493.19	285.99	290.2799	285.9900	-0.080%	0.566%
3K DOMESTIC EQUITY FUND	03/05/17	40.465.158.68	6.432.902.06	6.2903	6.4116	6.2903	1.010%	9.654%
3K BALANCED FUND	03/05/17	6.343.286.73	2.138.158.66	2.9667	3.0112	2.9667	0.559%	11.543%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	03/05/17	64.974.08	10.548.21	6.1597	6.1597	6.1597	0.562%	12.056%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	03/05/17	4.387.794.51	832.074.90	5.2733	5.2733	5.2733	-0.002%	-0.227%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/05/17	919.687.61	144.587.48	6.3608	6.4880	6.1700	1.161%	14.269%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/05/17	106.470.08	9.373.63	11.3585	11.3585	11.3585	1.106%	13.585%

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