

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)	04/05/17	151.476.009.20	4.016.99	235.79	240.5058	235.7900	-0.199%	3.526%
NN (L) European Real Estate X CAP (EUR)	04/05/17	284.430.564.88	42.066.01	1.027.24	1.047.7848	1.027.2400	-0.194%	4.794%
NN (L) Telecom X CAP (USD)	04/05/17	66.051.500.92	1.529.81	856.37	873.4974	856.3700	0.057%	2.745%
NN (L) Health Care X CAP (USD)	04/05/17	257.069.665.32	3.978.50	1.611.06	1.643.2812	1.611.0600	0.500%	9.883%
NN (L) Food & Beverages X CAP (USD)	04/05/17	403.527.603.46	25.946.20	2.033.82	2.074.4964	2.033.8200	0.628%	7.388%
NN (L) Consumer Goods X CAP (USD)	04/05/17	117.309.304.20	821.06	1.532.68	1.563.3336	1.532.6800	0.213%	7.073%
NN (L) Banking & Insurance X CAP (USD)	04/05/17	116.978.944.11	14.771.63	654.80	667.8960	654.8000	0.351%	6.470%
NN (L) Energy X CAP (USD)	04/05/17	89.353.974.34	28.234.95	971.37	990.7974	971.3700	-1.168%	-8.883%
NN (L) Materials X CAP (USD)	04/05/17	66.439.919.06	17.532.99	902.06	920.1012	902.0600	-0.184%	6.754%
NN (L) Information Technology X CAP (USD)	04/05/17	243.815.134.56	13.134.20	1.281.17	1.306.7934	1.281.1700	0.101%	17.153%
NN (L) Utilities X CAP (USD)	04/05/17	27.848.505.49	4.557.98	733.96	748.6392	733.9600	0.704%	6.607%
NN (L) Greater China Equity X CAP (USD)	04/05/17	135.815.044.18	31.759.11	979.79	999.3858	979.7900	-0.169%	13.407%
NN (L) Global Sustainable Equity X CAP (EUR)	04/05/17	924.343.652.15	22.333.88	283.23	288.8946	283.2300	-0.035%	5.707%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/05/17	351.155.067.03	43.837.38	53.99	55.0698	53.9900	-0.277%	12.292%
NN (L) Latin America Equity X CAP (USD)	04/05/17	100.065.475.51	6.221.50	1.603.75	1.635.8250	1.603.7500	-2.077%	7.874%
NN (L) Asia Income X CAP (USD)	04/05/17	178.931.173.46	7.120.35	973.69	993.1638	973.6900	-0.052%	14.710%
NN (L) Emerging Europe Equity X CAP (EUR)	04/05/17	57.041.259.96	348.071.80	53.79	54.8658	53.7900	-1.176%	0.636%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/05/17	537.422.722.67	56.325.45	108.74	110.9148	108.7400	0.129%	7.165%
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)	04/05/17	479.861.159.33	8.530.32	150.09	153.0918	150.0900	1.105%	10.352%
NN (L) European Equity X CAP (EUR)	04/05/17	258.938.359.01	244.916.67	58.32	59.4864	58.3200	0.621%	9.501%
NN (L) Global High Dividend X CAP (EUR)	04/05/17	817.356.819.48	75.720.09	414.54	422.8308	414.5400	-0.039%	1.950%
NN (L) Industrials X CAP (EUR)	04/05/17	95.947.589.83	3.857.53	575.69	587.2038	575.6900	-0.132%	6.621%
NN (L) European High Dividend X CAP (EUR)	04/05/17	394.740.003.34	41.291.65	386.09	393.8118	386.0900	0.707%	7.417%
NN (L) Euro Income X CAP (EUR)	04/05/17	83.221.121.21	1.479.15	1.280.57	1.306.1814	1.280.5700	0.696%	11.431%
NN (L) Prestige & Luxe X CAP (EUR)	04/05/17	87.754.031.86	28.227.32	727.39	741.9378	727.3900	0.751%	14.582%
NN (L) Information Technology X CAP (EUR)	04/05/17	243.815.134.56	3.563.16	4.022.74	4.103.1948	4.022.7400	-0.247%	12.889%
NN (L) Alternative Beta X CAP (EUR)	04/05/17	184.099.958.67	9.054.38	368.56	375.9312	368.5600	-0.408%	-2.171%
NN (L) Global Real Estate X CAP (EUR)	04/05/17	314.058.638.87	2.457.79	1.373.18	1.400.6436	1.373.1800	-0.578%	-1.845%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/05/17	278.633.927.91	147.424.09	397.92	405.8784	397.9200	0.290%	10.616%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/05/17	159.140.276.67	20.861.73	238.94	241.3294	238.9400	-0.259%	0.290%
NN (L) US Fixed Income X CAP (USD)	04/05/17	49.853.426.09	8.256.63	1.154.70	1.166.2470	1.154.7000	-0.180%	0.689%
NN (L) Global Bond Opportunities X CAP (EUR)	04/05/17	159.140.276.67	3.438.71	952.74	962.2674	952.7400	-0.582%	-1.157%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/05/17	483.162.873.98	23.936.28	1.797.99	1.815.9699	1.797.9900	-0.054%	3.170%
NN (L) Euro Fixed Income X CAP (EUR)	04/05/17	1.186.952.924.06	45.662.08	538.94	544.3294	538.9400	-0.135%	-1.177%
NN (L) US Credit X CAP (USD)	04/05/17	1.384.779.899.53	37.319.78	1.271.68	1.284.3968	1.271.6800	-0.015%	2.149%
NN (L) Global High Yield X Hedged CAP (EUR)	04/05/17	3.466.785.873.55	21.815.25	491.67	496.5867	491.6700	-0.205%	1.587%
NN (L) Euromix Bond X CAP (EUR)	04/05/17	294.237.398.11	37.346.19	170.67	172.3767	170.6700	-0.216%	-1.398%
NN (L) Euro Credit X CAP (EUR)	04/05/17	685.857.265.75	20.341.12	172.08	173.8008	172.0800	-0.133%	0.661%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/05/17	3.578.290.404.28	6.440.64	4.921.47	4.970.6847	4.921.4700	-0.304%	5.005%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/05/17	505.651.772.20	312.947.18	49.57	50.0657	49.5700	-0.302%	6.009%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/05/17	194.858.668.08	12.458.37	312.70	315.8270	312.7000	-0.695%	-0.436%
NN (L) Euro Liquidity X CAP (EUR)	04/05/17	16.015.909.13	53.461.19	255.83	255.8300	255.8300	0.000%	-0.179%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/05/17	747.818.278.96	27.662.54	1.285.43	1.304.7115	1.285.4300	-0.066%	1.061%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/05/17	507.661.060.52	99.797.14	553.79	562.0969	553.7900	-0.105%	-0.227%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/05/17	195.386.014.84	13.586.15	723.12	733.9668	723.1200	-0.097%	2.326%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged iii)	04/05/17	135.780.517.70	5.029.44	637.39	646.9509	637.3900	0.419%	3.703%
NN (L) Absolute Return Bond X CAP (EUR)	04/05/17	105.168.279.74	4.673.14	261.17	263.7817	261.1700	0.130%	-0.122%
NN (L) First Class Protection P CAP (EUR)	04/05/17	103.347.597.03	1.245.165.39	32.30	32.4615	32.3000	0.560%	3.195%
NN (L) European Equity Opportunities X CAP (EUR)	04/05/17	85.920.998.01	22.989.84	366.81	374.1462	366.8100	0.686%	11.364%
NN (L) First Class Multi Asset X CAP (EUR)	04/05/17	897.459.098.30	93.541.20	285.69	289.9754	285.6900	-0.105%	0.461%
3K DOMESTIC EQUITY FUND	04/05/17	40.572.983.19	6.435.649.42	6.3044	6.3044	6.3044	0.224%	9.900%
3K BALANCED FUND	04/05/17	6.371.034.91	2.138.154.05	2.9797	3.0244	2.9797	0.438%	12.031%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	04/05/17	65.260.59	10.548.21	6.1869	6.1869	6.1869	0.442%	12.550%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	04/05/17	4.343.987.20	823.779.43	5.2732	5.2732	5.2732	-0.002%	-0.229%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/05/17	922.448.60	144.587.48	6.3799	6.5075	6.1885	0.300%	14.612%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/05/17	106.793.58	9.373.63	11.3930	11.3930	11.3930	0.304%	13.930%

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