

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) | 09/05/17 | 151.333.355,47 | 4.013,89 | 237,63 | 242,3826 | 237,6300 | -0,025% | 4,334% |
| NN (L) European Real Estate X CAP (EUR) | 09/05/17 | 291.722.101,13 | 42.030,72 | 1.053,15 | 1.074,2130 | 1.053,1500 | 0,869% | 7,437% |
| NN (L) Telecom X CAP (USD) | 09/05/17 | 66.195.173,42 | 1.529,09 | 861,75 | 878,9850 | 861,7500 | -0,236% | 3,391% |
| NN (L) Health Care X CAP (USD) | 09/05/17 | 255.802.084,71 | 3.974,85 | 1.610,10 | 1.642,3020 | 1.610,1000 | 0,047% | 9,817% |
| NN (L) Food & Beverages X CAP (USD) | 09/05/17 | 405.177.704,61 | 26.125,91 | 2.045,20 | 2.086,1040 | 2.045,2000 | -0,147% | 7,989% |
| NN (L) Consumer Goods X CAP (USD) | 09/05/17 | 117.955.620,39 | 816,73 | 1.542,05 | 1.572,8910 | 1.542,0500 | -0,252% | 7,727% |
| NN (L) Banking & Insurance X CAP (USD) | 09/05/17 | 116.388.720,34 | 14.359,08 | 652,91 | 665,9682 | 652,9100 | -0,583% | 6,163% |
| NN (L) Energy X CAP (USD) | 09/05/17 | 91.188.449,57 | 28.556,83 | 989,15 | 1.008,9330 | 989,1500 | -0,501% | -7,215% |
| NN (L) Materials X CAP (USD) | 09/05/17 | 65.510.386,83 | 16.900,52 | 901,55 | 919,5810 | 901,5500 | -0,310% | 6,694% |
| NN (L) Information Technology X CAP (USD) | 09/05/17 | 244.883.775,76 | 13.048,21 | 1.287,05 | 1.312,7910 | 1.287,0500 | -0,321% | 17,690% |
| NN (L) Utilities X CAP (USD) | 09/05/17 | 28.307.351,76 | 4.587,24 | 733,86 | 748,5372 | 733,8600 | -0,665% | 6,593% |
| NN (L) Greater China Equity X CAP (USD) | 09/05/17 | 136.820.403,76 | 31.657,29 | 982,86 | 1.002,5172 | 982,8600 | 0,404% | 13,762% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 09/05/17 | 935.021.876,91 | 22.333,77 | 285,76 | 291,4752 | 285,7600 | 0,295% | 6,651% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 09/05/17 | 358.740.009,25 | 42.952,06 | 54,05 | 55,1310 | 54,0500 | 0,148% | 12,417% |
| NN (L) Latin America Equity X CAP (USD) | 09/05/17 | 102.157.208,37 | 6.255,78 | 1.633,37 | 1.666,0374 | 1.633,3700 | 1,206% | 9,866% |
| NN (L) Asia Income X CAP (USD) | 09/05/17 | 180.006.489,77 | 7.224,23 | 980,51 | 1.000,1202 | 980,5100 | -0,003% | 15,513% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 09/05/17 | 58.058.995,93 | 347.935,87 | 54,70 | 55,7940 | 54,7000 | 0,681% | 2,339% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 09/05/17 | 540.799.098,89 | 56.078,78 | 109,17 | 111,3534 | 109,1700 | 0,018% | 7,588% |
| NN (L) Japan Equity X CAP (JPY) | 09/05/17 | 38.064.591.455,52 | 244.688,41 | 4.303,00 | 4.389,0600 | 4.303,0000 | -0,324% | 4,670% |
| NN (L) Euro Equity X CAP (EUR) | 09/05/17 | 481.706.027,72 | 8.530,66 | 151,06 | 154,0812 | 151,0600 | 0,046% | 11,065% |
| NN (L) European Equity X CAP (EUR) | 09/05/17 | 261.858.864,12 | 244.913,07 | 58,94 | 60,1188 | 58,9400 | 0,289% | 10,665% |
| NN (L) Global High Dividend X CAP (EUR) | 09/05/17 | 823.373.626,65 | 75.662,28 | 418,75 | 427,1250 | 418,7500 | 0,242% | 2,986% |
| NN (L) Industrials X CAP (EUR) | 09/05/17 | 97.066.066,07 | 3.856,42 | 582,01 | 593,6502 | 582,0100 | 0,353% | 7,792% |
| NN (L) European High Dividend X CAP (EUR) | 09/05/17 | 400.150.165,65 | 41.055,21 | 390,92 | 398,7384 | 390,9200 | 0,411% | 8,761% |
| NN (L) Euro Income X CAP (EUR) | 09/05/17 | 84.670.870,07 | 1.440,27 | 1.287,35 | 1.313,0970 | 1.287,3500 | 0,012% | 12,021% |
| NN (L) Prestige & Luxe X CAP (EUR) | 09/05/17 | 88.601.539,51 | 28.468,66 | 732,67 | 747,3234 | 732,6700 | 0,637% | 15,414% |
| NN (L) Information Technology X CAP (EUR) | 09/05/17 | 244.883.775,76 | 3.606,13 | 4.061,62 | 4.142,8524 | 4.061,6200 | 0,055% | 13,980% |
| NN (L) Alternative Beta X CAP (EUR) | 09/05/17 | 185.107.631,58 | 9.086,37 | 371,13 | 378,5526 | 371,1300 | -0,129% | -1,489% |
| NN (L) Global Real Estate X CAP (EUR) | 09/05/17 | 318.480.105,15 | 2.452,07 | 1.385,61 | 1.413,3222 | 1.385,6100 | 0,015% | -0,956% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 09/05/17 | 283.675.472,32 | 147.232,39 | 402,79 | 410,8458 | 402,7900 | 0,446% | 11,970% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 09/05/17 | 158.960.238,11 | 20.863,89 | 238,31 | 240,6931 | 238,3100 | 0,008% | 0,025% |
| NN (L) US Fixed Income X CAP (USD) | 09/05/17 | 49.379.093,89 | 7.968,23 | 1.153,28 | 1.164,8128 | 1.153,2800 | -0,096% | 0,565% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 09/05/17 | 158.960.238,11 | 3.439,36 | 951,85 | 961,3685 | 951,8500 | 0,084% | -1,249% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 09/05/17 | 480.738.181,57 | 23.880,08 | 1.797,08 | 1.815,0508 | 1.797,0800 | -0,061% | 3,117% |
| NN (L) Euro Fixed Income X CAP (EUR) | 09/05/17 | 1.186.676.370,59 | 45.637,92 | 537,82 | 543,1982 | 537,8200 | -0,110% | -1,383% |
| NN (L) US Credit X CAP (USD) | 09/05/17 | 1.444.879.946,61 | 37.379,28 | 1.266,55 | 1.279,2155 | 1.266,5500 | -0,323% | 1,737% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 09/05/17 | 3.462.489.092,53 | 21.633,75 | 492,41 | 497,3341 | 492,4100 | 0,085% | 1,740% |
| NN (L) Euromix Bond X CAP (EUR) | 09/05/17 | 296.065.026,49 | 37.344,28 | 170,35 | 172,0535 | 170,3500 | -0,035% | -1,583% |
| NN (L) Euro Credit X CAP (EUR) | 09/05/17 | 687.114.559,17 | 20.115,24 | 172,09 | 173,8109 | 172,0900 | 0,035% | 0,667% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 09/05/17 | 3.501.789.096,79 | 6.439,97 | 4.910,91 | 4.960,0191 | 4.910,9100 | 0,034% | 4,780% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 09/05/17 | 500.332.367,96 | 310.058,31 | 49,32 | 49,8132 | 49,3200 | -0,384% | 5,475% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 09/05/17 | 193.556.581,35 | 12.476,21 | 310,78 | 313,8878 | 310,7800 | 0,061% | -1,048% |
| NN (L) Euro Liquidity X CAP (EUR) | 09/05/17 | 16.001.716,43 | 53.425,29 | 255,81 | 255,8100 | 255,8100 | -0,004% | -0,187% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 09/05/17 | 752.980.943,96 | 27.621,72 | 1.290,79 | 1.310,1519 | 1.290,7900 | 0,044% | 1,482% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 09/05/17 | 508.729.410,52 | 99.339,37 | 554,61 | 562,9292 | 554,6100 | -0,007% | -0,079% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 09/05/17 | 197.804.365,50 | 13.558,16 | 728,20 | 739,1230 | 728,2000 | 0,171% | 3,045% |
| NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii) | 09/05/17 | 138.424.512,46 | 5.057,61 | 640,22 | 649,8233 | 640,2200 | 0,233% | 4,163% |
| NN (L) Absolute Return Bond X CAP (EUR) | 09/05/17 | 105.181.805,13 | 4.674,39 | 261,40 | 264,0140 | 261,4000 | 0,073% | -0,034% |
| NN (L) First Class Protection P CAP (EUR) | 09/05/17 | 103.896.282,19 | 1.245.199,37 | 32,43 | 32,5922 | 32,4300 | 0,093% | 3,610% |
| NN (L) European Equity Opportunities X CAP (EUR) | 09/05/17 | 86.775.845,21 | 23.055,86 | 370,90 | 378,3180 | 370,9000 | 0,537% | 12,606% |
| NN (L) First Class Multi Asset X CAP (EUR) | 09/05/17 | 898.623.865,47 | 93.965,49 | 286,35 | 290,6453 | 286,3500 | 0,007% | 0,693% |
| 3K DOMESTIC EQUITY FUND | 09/05/17 | 42.108.322,26 | 6.435.528,98 | 6,5431 | 6,6740 | 6,5431 | 1,894% | 14,061% |
| 3K BALANCED FUND | 09/05/17 | 6.579.826,94 | 2.138.514,30 | 3,0768 | 3,1230 | 3,0768 | 1,277% | 15,682% |
| 3K BALANCED FUND FOR INSTITUTIONALS INVESTORS | 09/05/17 | 67.399,37 | 10.548,21 | 6,3896 | 6,3896 | 6,3896 | 1,279% | 16,238% |
| 3K EUROPEAN SHORT TERM MONEY MARKET FUND | 09/05/17 | 4.333.352,51 | 821.849,93 | 5,2727 | 5,2727 | 5,2727 | -0,002% | -0,238% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 09/05/17 | 958.775,35 | 144.587,48 | 6,6311 | 6,7637 | 6,4322 | 2,094% | 19,125% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 09/05/17 | 111.012,95 | 9.373,63 | 11,8431 | 11,8431 | 11,8431 | 2,092% | 18,431% |

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