

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) | 17/03/17 | 177.096.023,62 | 3.726,11 | 236,83 | 241,5666 | 236,8300 | -0,211% | 3,982% |
| NN (L) European Real Estate X CAP (EUR) | 17/03/17 | 289.208.797,54 | 42.184,92 | 979,78 | 999,3756 | 979,7800 | 0,611% | -0,048% |
| NN (L) Telecom X CAP (USD) | 17/03/17 | 67.284.772,13 | 1.577,80 | 864,25 | 881,5350 | 864,2500 | 0,312% | 3,691% |
| NN (L) Health Care X CAP (USD) | 17/03/17 | 268.172.179,59 | 4.740,60 | 1.597,57 | 1.629,5214 | 1.597,5700 | -0,609% | 8,963% |
| NN (L) Food & Beverages X CAP (USD) | 17/03/17 | 339.411.979,03 | 23.620,20 | 2.029,62 | 2.070,2124 | 2.029,6200 | 0,152% | 7,167% |
| NN (L) Consumer Goods X CAP (USD) | 17/03/17 | 122.773.658,66 | 834,05 | 1.476,79 | 1.506,3258 | 1.476,7900 | -0,070% | 3,168% |
| NN (L) Banking & Insurance X CAP (USD) | 17/03/17 | 189.842.694,08 | 17.196,98 | 650,73 | 663,7446 | 650,7300 | -0,550% | 5,808% |
| NN (L) Energy X CAP (USD) | 17/03/17 | 90.418.545,02 | 26.355,09 | 1.011,20 | 1.031,4240 | 1.011,2000 | -0,074% | -5,147% |
| NN (L) Materials X CAP (USD) | 17/03/17 | 80.916.246,72 | 17.067,94 | 917,49 | 935,8398 | 917,4900 | 0,233% | 8,580% |
| NN (L) Information Technology X CAP (USD) | 17/03/17 | 237.836.682,81 | 12.335,29 | 1.220,62 | 1.245,0324 | 1.220,6200 | 0,140% | 11,616% |
| NN (L) Utilities X CAP (USD) | 17/03/17 | 23.376.140,96 | 3.815,55 | 717,32 | 731,6664 | 717,3200 | 0,159% | 4,190% |
| NN (L) Greater China Equity X CAP (USD) | 17/03/17 | 143.466.291,03 | 33.007,49 | 976,85 | 996,3870 | 976,8500 | -0,087% | 13,067% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 17/03/17 | 693.079.404,14 | 21.698,07 | 281,53 | 287,1606 | 281,5300 | -0,060% | 5,072% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 17/03/17 | 281.520.699,63 | 43.808,01 | 54,32 | 55,4064 | 54,3200 | 0,630% | 12,978% |
| NN (L) Latin America Equity X CAP (USD) | 17/03/17 | 105.387.032,30 | 5.954,04 | 1.630,39 | 1.662,9978 | 1.630,3900 | -0,699% | 9,666% |
| NN (L) Asia Income X CAP (USD) | 17/03/17 | 172.117.010,40 | 7.010,09 | 953,95 | 973,0290 | 953,9500 | 0,311% | 12,384% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 17/03/17 | 59.798.505,48 | 355.636,73 | 53,93 | 55,0086 | 53,9300 | 1,239% | 0,898% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 17/03/17 | 493.291.310,49 | 30.845,24 | 108,52 | 110,6904 | 108,5200 | -0,120% | 6,948% |
| NN (L) Japan Equity X CAP (JPY) | 17/03/17 | 39.440.873.330,00 | 252.584,50 | 4.259,00 | 4.344,1800 | 4.259,0000 | -0,491% | 3,600% |
| NN (L) Euro Equity X CAP (EUR) | 17/03/17 | 442.037.469,94 | 8.086,01 | 141,14 | 143,9628 | 141,1400 | 0,270% | 3,772% |
| NN (L) European Equity X CAP (EUR) | 17/03/17 | 218.151.234,15 | 245.008,25 | 55,53 | 56,6406 | 55,5300 | 0,235% | 4,262% |
| NN (L) Global High Dividend X CAP (EUR) | 17/03/17 | 854.455.502,86 | 76.520,84 | 420,89 | 429,3078 | 420,8900 | -0,078% | 3,512% |
| NN (L) Industrials X CAP (EUR) | 17/03/17 | 132.011.740,47 | 3.887,75 | 567,65 | 579,0030 | 567,6500 | 0,290% | 5,132% |
| NN (L) European High Dividend X CAP (EUR) | 17/03/17 | 394.823.192,15 | 42.119,09 | 370,61 | 378,0222 | 370,6100 | 0,192% | 3,110% |
| NN (L) Euro Income X CAP (EUR) | 17/03/17 | 75.826.895,34 | 1.456,26 | 1.203,73 | 1.227,8046 | 1.203,7300 | 0,209% | 4,745% |
| NN (L) Prestige & Luxe X CAP (EUR) | 17/03/17 | 69.633.389,54 | 27.276,50 | 684,10 | 697,7820 | 684,1000 | 0,343% | 7,763% |
| NN (L) Information Technology X CAP (EUR) | 17/03/17 | 237.836.682,81 | 3.474,62 | 3.905,59 | 3.983,7018 | 3.905,5900 | 0,094% | 9,601% |
| NN (L) Alternative Beta X CAP (EUR) | 17/03/17 | 150.137.658,92 | 8.538,88 | 376,33 | 383,8566 | 376,3300 | 0,032% | -0,109% |
| NN (L) Global Real Estate X CAP (EUR) | 17/03/17 | 322.030.554,89 | 2.445,53 | 1.385,07 | 1.412,7714 | 1.385,0700 | 0,345% | -0,995% |
| NN (L) Global Equity Opportunities X CAP (EUR) | 17/03/17 | 262.172.757,87 | 147.387,66 | 386,81 | 394,5462 | 386,8100 | 0,003% | 7,528% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 17/03/17 | 158.583.815,43 | 21.046,88 | 239,11 | 241,5011 | 239,1100 | -0,008% | 0,361% |
| NN (L) US Fixed Income X CAP (USD) | 17/03/17 | 52.051.472,98 | 9.004,23 | 1.144,11 | 1.155,5511 | 1.144,1100 | 0,088% | -0,235% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 17/03/17 | 158.583.815,43 | 3.592,71 | 964,71 | 974,3571 | 964,7100 | 0,008% | 0,085% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 17/03/17 | 512.781.180,65 | 24.652,44 | 1.777,10 | 1.794,8710 | 1.777,1000 | 0,066% | 1,971% |
| NN (L) Euro Fixed Income X CAP (EUR) | 17/03/17 | 1.184.961.880,00 | 47.506,57 | 535,78 | 541,1378 | 535,7800 | 0,017% | -1,757% |
| NN (L) US Credit X CAP (USD) | 17/03/17 | 1.203.584.913,96 | 38.146,67 | 1.248,38 | 1.260,8638 | 1.248,3800 | 0,155% | 0,277% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 17/03/17 | 3.646.764.807,03 | 21.775,90 | 487,07 | 491,9407 | 487,0700 | 0,165% | 0,636% |
| NN (L) Euro mix Bond X CAP (EUR) | 17/03/17 | 288.431.529,38 | 37.850,44 | 171,75 | 173,4675 | 171,7500 | -0,006% | -0,774% |
| NN (L) Euro Credit X CAP (EUR) | 17/03/17 | 682.810.753,14 | 20.213,88 | 170,78 | 172,4878 | 170,7800 | 0,018% | -0,099% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 17/03/17 | 3.294.976.792,96 | 6.506,89 | 4.822,96 | 4.871,1896 | 4.822,9600 | 0,174% | 2,903% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 17/03/17 | 467.789.600,61 | 314.995,13 | 49,15 | 49,6415 | 49,1500 | 0,388% | 5,111% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 17/03/17 | 181.382.388,86 | 13.068,53 | 310,64 | 313,7464 | 310,6400 | -0,305% | -1,092% |
| NN (L) Euro Liquidity X CAP (EUR) | 17/03/17 | 16.341.498,90 | 55.031,74 | 256,02 | 256,0200 | 256,0200 | -0,004% | -0,105% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 17/03/17 | 718.426.998,63 | 28.508,35 | 1.284,50 | 1.303,7675 | 1.284,5000 | -0,096% | 0,987% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 17/03/17 | 500.957.962,91 | 104.585,51 | 552,83 | 561,1225 | 552,8300 | -0,043% | -0,400% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 17/03/17 | 186.919.213,89 | 13.720,40 | 725,44 | 736,3216 | 725,4400 | -0,107% | 2,655% |
| NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ill) | 17/03/17 | 117.664.116,63 | 4.894,99 | 622,16 | 631,4924 | 622,1600 | 0,155% | 1,225% |
| NN (L) Absolute Return Bond X CAP (EUR) | 17/03/17 | 103.161.072,30 | 4.947,12 | 261,60 | 264,2160 | 261,6000 | -0,046% | 0,042% |
| NN (L) First Class Protection P CAP (EUR) | 17/03/17 | 103.287.603,42 | 1.268.578,03 | 31,77 | 31,9289 | 31,7700 | 0,031% | 1,502% |
| NN (L) European Equity Opportunities X CAP (EUR) | 17/03/17 | 102.367.076,05 | 23.252,15 | 348,34 | 355,3068 | 348,3400 | 0,273% | 5,756% |
| NN (L) First Class Multi Asset X CAP (EUR) | 17/03/17 | 847.546.000,00 | 91.853,41 | 284,37 | 288,6356 | 284,3700 | -0,081% | -0,004% |
| 3K DOMESTIC EQUITY FUND | 17/03/17 | 37.659.411,36 | 6.523.819,86 | 5,7726 | 5,8881 | 5,7726 | 1,295% | 0,629% |
| 3K BALANCED FUND | 17/03/17 | 5.713.813,24 | 2.160.395,13 | 2,6448 | 2,6845 | 2,6448 | 0,674% | -0,560% |
| 3K BALANCED FUND FOR INSTITUTIONALS INVESTORS | 17/03/17 | 56.902,44 | 10.398,67 | 5,4721 | 5,4721 | 5,4721 | 0,723% | -0,453% |
| 3K EUROPEAN SHORT TERM MONEY MARKET FUND | 17/03/17 | 4.229.475,46 | 801.323,99 | 5,2781 | 5,2781 | 5,2781 | 0,006% | -0,136% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 17/03/17 | 808.469,78 | 141.309,73 | 5,7213 | 5,8357 | 5,5497 | 1,205% | 2,781% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 17/03/17 | 1.762,19 | 171,98 | 10,2468 | 10,2468 | 10,2468 | 1,213% | 2,468% |

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