

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) | 05/04/17 | 170.769.007.33 | 3.751.25 | 237.25 | 241.9950 | 237.2500 | -0.261% | 4.167% |
| NN (L) European Real Estate X CAP (EUR) | 05/04/17 | 288.591.039.92 | 41.771.75 | 992.34 | 1.012.1868 | 992.3400 | 0.773% | 1.233% |
| NN (L) Telecom X CAP (USD) | 05/04/17 | 66.061.936.15 | 1.541.95 | 856.15 | 873.2730 | 856.1500 | -0.225% | 2.719% |
| NN (L) Health Care X CAP (USD) | 05/04/17 | 257.618.198.11 | 4.769.14 | 1.584.48 | 1.616.1696 | 1.584.4800 | -0.435% | 8.070% |
| NN (L) Food & Beverages X CAP (USD) | 05/04/17 | 393.852.174.35 | 24.371.03 | 2.010.57 | 2.050.7814 | 2.010.5700 | -0.125% | 6.161% |
| NN (L) Consumer Goods X CAP (USD) | 05/04/17 | 81.799.267.53 | 825.38 | 1.464.57 | 1.493.8614 | 1.464.5700 | -0.590% | 2.314% |
| NN (L) Banking & Insurance X CAP (USD) | 05/04/17 | 164.012.199.40 | 17.237.23 | 635.29 | 647.9958 | 635.2900 | -0.362% | 3.298% |
| NN (L) Energy X CAP (USD) | 05/04/17 | 91.418.789.21 | 27.147.83 | 1.014.68 | 1.034.9736 | 1.014.6800 | 0.028% | -4.821% |
| NN (L) Materials X CAP (USD) | 05/04/17 | 67.413.272.77 | 17.744.85 | 906.95 | 925.0890 | 906.9500 | 0.079% | 7.333% |
| NN (L) Information Technology X CAP (USD) | 05/04/17 | 252.870.385.12 | 12.600.91 | 1.217.78 | 1.242.1366 | 1.217.7800 | -0.542% | 11.356% |
| NN (L) Utilities X CAP (USD) | 05/04/17 | 24.886.154.54 | 3.955.70 | 731.58 | 746.2116 | 731.5800 | 0.427% | 6.262% |
| NN (L) Greater China Equity X CAP (USD) | 05/04/17 | 138.489.412.53 | 33.314.82 | 973.03 | 992.4906 | 973.0300 | -0.072% | 12.624% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 05/04/17 | 696.697.132.60 | 22.153.37 | 279.63 | 285.2226 | 279.6300 | -0.260% | 4.363% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 05/04/17 | 310.991.154.72 | 43.952.68 | 54.13 | 55.2126 | 54.1300 | 0.037% | 12.583% |
| NN (L) Latin America Equity X CAP (USD) | 05/04/17 | 102.875.358.54 | 6.055.93 | 1.657.92 | 1.691.0784 | 1.657.9200 | -0.219% | 11.518% |
| NN (L) Asia Income X CAP (USD) | 05/04/17 | 172.535.087.89 | 7.286.49 | 957.09 | 976.2318 | 957.0900 | -0.360% | 12.754% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 05/04/17 | 58.997.667.74 | 351.997.63 | 55.05 | 56.1510 | 55.0500 | 1.493% | 2.993% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 05/04/17 | 505.007.798.13 | 30.787.43 | 107.13 | 109.2726 | 107.1300 | -0.455% | 5.578% |
| NN (L) Japan Equity X CAP (JPY) | 05/04/17 | 37.531.018.986.00 | 251.256.82 | 4.088.00 | 4.169.7600 | 4.088.0000 | -0.220% | -0.559% |
| NN (L) Euro Equity X CAP (EUR) | 05/04/17 | 455.338.517.24 | 7.926.77 | 142.09 | 144.9318 | 142.0900 | -0.169% | 4.470% |
| NN (L) European Equity X CAP (EUR) | 05/04/17 | 225.578.481.14 | 245.951.87 | 55.88 | 56.9976 | 55.8800 | -0.018% | 4.919% |
| NN (L) Global High Dividend X CAP (EUR) | 05/04/17 | 832.073.481.48 | 76.325.50 | 418.62 | 426.9924 | 418.6200 | -0.160% | 2.954% |
| NN (L) Industrials X CAP (EUR) | 05/04/17 | 93.468.463.46 | 3.827.06 | 568.86 | 580.2372 | 568.8600 | -0.282% | 5.356% |
| NN (L) European High Dividend X CAP (EUR) | 05/04/17 | 390.645.496.51 | 41.674.02 | 373.45 | 380.9190 | 373.4500 | 0.064% | 3.901% |
| NN (L) Euro Income X CAP (EUR) | 05/04/17 | 80.302.662.75 | 1.448.86 | 1.212.93 | 1.237.1886 | 1.212.9300 | -0.151% | 5.546% |
| NN (L) Prestige & Luxe X CAP (EUR) | 05/04/17 | 84.678.901.21 | 27.547.78 | 688.65 | 702.4230 | 688.6500 | -0.395% | 8.480% |
| NN (L) Information Technology X CAP (EUR) | 05/04/17 | 252.870.385.12 | 3.502.11 | 3.925.20 | 4.003.7040 | 3.925.2000 | -0.542% | 10.151% |
| NN (L) Alternative Beta X CAP (EUR) | 05/04/17 | 152.593.985.68 | 8.748.59 | 377.19 | 384.7338 | 377.1900 | -0.146% | 0.119% |
| NN (L) Global Real Estate X CAP (EUR) | 05/04/17 | 327.006.580.40 | 2.447.49 | 1.411.84 | 1.440.0768 | 1.411.8400 | 0.348% | 0.919% |
| NN (L) Global Equity Opportunities X CAP (EUR) | 05/04/17 | 256.655.657.13 | 148.698.42 | 387.99 | 395.7498 | 387.9900 | -0.106% | 7.856% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 05/04/17 | 159.424.830.07 | 20.941.84 | 238.42 | 240.8042 | 238.4200 | 0.185% | 0.071% |
| NN (L) US Fixed Income X CAP (USD) | 05/04/17 | 50.960.767.27 | 8.891.98 | 1.152.99 | 1.164.5199 | 1.152.9900 | 0.029% | 0.540% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 05/04/17 | 159.424.830.07 | 3.488.59 | 969.99 | 979.6899 | 969.9900 | 0.106% | 0.633% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 05/04/17 | 505.064.135.76 | 23.967.41 | 1.793.22 | 1.811.1522 | 1.793.2200 | -0.048% | 2.896% |
| NN (L) Euro Fixed Income X CAP (EUR) | 05/04/17 | 1.192.875.558.56 | 46.707.29 | 539.04 | 544.4304 | 539.0400 | -0.019% | -1.159% |
| NN (L) US Credit X CAP (USD) | 05/04/17 | 1.244.169.087.54 | 38.048.53 | 1.261.15 | 1.273.7615 | 1.261.1500 | 0.021% | 1.303% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 05/04/17 | 3.589.217.066.65 | 21.944.84 | 489.78 | 494.6778 | 489.7800 | 0.155% | 1.196% |
| NN (L) Euromix Bond X CAP (EUR) | 05/04/17 | 291.880.116.67 | 37.655.99 | 172.00 | 173.7200 | 172.0000 | 0.006% | -0.630% |
| NN (L) Euro Credit X CAP (EUR) | 05/04/17 | 688.775.203.84 | 20.209.94 | 172.04 | 173.7604 | 172.0400 | 0.006% | 0.638% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 05/04/17 | 3.416.096.935.36 | 6.424.87 | 4.879.24 | 4.928.0324 | 4.879.2400 | 0.147% | 4.104% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 05/04/17 | 522.218.270.18 | 313.406.24 | 49.35 | 49.8435 | 49.3500 | 0.061% | 5.539% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 05/04/17 | 182.912.226.41 | 12.763.58 | 316.49 | 319.6549 | 316.4900 | 0.082% | 0.771% |
| NN (L) Euro Liquidity X CAP (EUR) | 05/04/17 | 16.310.600.58 | 54.661.23 | 255.95 | 255.9500 | 255.9500 | 0.000% | -0.133% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 05/04/17 | 732.068.659.09 | 28.014.24 | 1.285.03 | 1.304.3055 | 1.285.0300 | -0.112% | 1.029% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 05/04/17 | 502.434.147.03 | 101.912.05 | 554.53 | 562.8480 | 554.5300 | -0.054% | -0.094% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 05/04/17 | 189.588.285.89 | 13.692.74 | 723.34 | 734.1901 | 723.3400 | -0.179% | 2.358% |
| NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ill) | 05/04/17 | 124.334.455.17 | 5.049.34 | 623.23 | 632.5785 | 623.2300 | -0.147% | 1.399% |
| NN (L) Absolute Return Bond X CAP (EUR) | 05/04/17 | 104.002.522.26 | 4.791.25 | 260.72 | 263.3272 | 260.7200 | 0.046% | -0.294% |
| NN (L) First Class Protection P CAP (EUR) | 05/04/17 | 103.580.714.55 | 1.257.569.68 | 31.86 | 32.0193 | 31.8600 | -0.094% | 1.789% |
| NN (L) European Equity Opportunities X CAP (EUR) | 05/04/17 | 108.729.230.06 | 23.114.70 | 350.23 | 357.2346 | 350.2300 | -0.145% | 6.330% |
| NN (L) First Class Multi Asset X CAP (EUR) | 05/04/17 | 854.864.614.41 | 92.261.52 | 285.67 | 289.9551 | 285.6700 | 0.004% | 0.454% |
| 3K DOMESTIC EQUITY FUND | 05/04/17 | 38.269.591.71 | 6.471.616.01 | 5.9135 | 6.0318 | 5.9135 | 0.491% | 3.086% |
| 3K BALANCED FUND | 05/04/17 | 5.895.669.32 | 2.147.164.62 | 2.7458 | 2.7870 | 2.7458 | 0.117% | 3.237% |
| 3K BALANCED FUND FOR INSTITUTIONALS INVESTORS | 05/04/17 | 59.195.99 | 10.398.67 | 5.6926 | 5.6926 | 5.6926 | 0.116% | 3.558% |
| 3K EUROPEAN SHORT TERM MONEY MARKET FUND | 05/04/17 | 4.263.196.65 | 808.045.00 | 5.2759 | 5.2759 | 5.2759 | -0.002% | -0.178% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 05/04/17 | 835.815.54 | 140.853.73 | 5.9339 | 6.0526 | 5.7559 | 0.761% | 6.600% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 05/04/17 | 1.828.75 | 171.98 | 10.6338 | 10.6338 | 10.6338 | 0.766% | 6.338% |

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