

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)	21/02/17	201.861.033.42	3.747.08	239.28	244.0656	239.2800	1.064%	5.058%
NN (L) European Real Estate X CAP (EUR)	21/02/17	293.412.073.80	42.276.92	993.02	1.012.8804	993.0200	-0.066%	1.303%
NN (L) Telecom X CAP (USD)	21/02/17	66.014.584.29	1.622.91	840.31	857.1162	840.3100	-0.227%	0.818%
NN (L) Health Care X CAP (USD)	21/02/17	255.979.971.55	3.766.82	1.574.19	1.605.6738	1.574.1900	0.197%	7.368%
NN (L) Food & Beverages X CAP (USD)	21/02/17	338.462.906.08	25.380.44	1.986.61	2.026.3422	1.986.6100	0.172%	4.896%
NN (L) Consumer Goods X CAP (USD)	21/02/17	124.443.905.61	884.44	1.477.72	1.507.2744	1.477.7200	0.562%	3.233%
NN (L) Banking & Insurance X CAP (USD)	21/02/17	183.066.256.60	11.428.44	645.22	658.1244	645.2200	-0.050%	4.912%
NN (L) Energy X CAP (USD)	21/02/17	121.172.800.98	25.201.51	1.035.18	1.055.8836	1.035.1800	-0.748%	-2.898%
NN (L) Materials X CAP (USD)	21/02/17	79.186.190.71	16.002.03	924.59	943.0818	924.5900	0.443%	9.420%
NN (L) Information Technology X CAP (USD)	21/02/17	209.941.044.14	11.444.83	1.193.22	1.217.0844	1.193.2200	0.442%	9.110%
NN (L) Utilities X CAP (USD)	21/02/17	23.421.643.27	3.886.56	702.25	716.2950	702.2500	0.693%	2.002%
NN (L) Greater China Equity X CAP (USD)	21/02/17	137.891.032.94	31.740.92	946.48	965.4096	946.4800	-0.253%	9.551%
NN (L) Global Sustainable Equity X CAP (EUR)	21/02/17	703.642.740.19	20.170.99	282.24	287.8848	282.2400	0.948%	5.337%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/02/17	269.773.083.07	46.060.97	52.44	53.4888	52.4400	0.210%	9.068%
NN (L) Latin America Equity X CAP (USD)	21/02/17	102.693.396.43	5.750.91	1.672.52	1.705.9704	1.672.5200	0.443%	12.500%
NN (L) Asia Income X CAP (USD)	21/02/17	168.567.705.03	7.113.27	918.20	936.5640	918.2000	-0.020%	8.172%
NN (L) Emerging Europe Equity X CAP (EUR)	21/02/17	66.814.941.30	357.824.47	56.05	57.1710	56.0500	2.020%	4.864%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/02/17	455.921.560.98	29.591.00	107.54	109.6908	107.5400	0.702%	5.982%
NN (L) Japan Equity X CAP (JPY)	21/02/17	40.709.642.722.00	255.483.61	4.227.00	4.311.5400	4.227.0000	0.667%	2.822%
NN (L) Euro Equity X CAP (EUR)	21/02/17	435.023.444.61	8.155.18	137.81	140.5662	137.8100	0.547%	1.323%
NN (L) European Equity X CAP (EUR)	21/02/17	217.059.264.40	245.568.47	54.94	56.0388	54.9400	0.678%	3.154%
NN (L) Global High Dividend X CAP (EUR)	21/02/17	876.267.471.26	78.209.78	424.11	432.5922	424.1100	1.036%	4.304%
NN (L) Industrials X CAP (EUR)	21/02/17	127.805.010.81	3.770.61	572.96	584.4192	572.9600	1.418%	6.115%
NN (L) European High Dividend X CAP (EUR)	21/02/17	379.776.454.57	44.815.69	365.15	372.4530	365.1500	0.606%	1.591%
NN (L) Euro Income X CAP (EUR)	21/02/17	74.513.957.36	1.471.02	1.170.01	1.193.4102	1.170.0100	0.598%	1.811%
NN (L) Prestige & Luxe X CAP (EUR)	21/02/17	66.441.078.54	27.401.11	669.23	682.6146	669.2300	0.847%	5.420%
NN (L) Information Technology X CAP (EUR)	21/02/17	209.941.044.14	3.334.59	3.892.19	3.970.0338	3.892.1900	1.329%	9.225%
NN (L) Alternative Beta X CAP (EUR)	21/02/17	147.206.323.95	7.919.91	382.48	390.1296	382.4800	0.825%	1.524%
NN (L) Global Real Estate X CAP (EUR)	21/02/17	332.551.808.69	2.444.43	1.433.11	1.461.7722	1.433.1100	1.487%	2.439%
NN (L) Global Equity Opportunities X CAP (EUR)	21/02/17	254.222.164.60	146.219.27	387.94	395.6988	387.9400	0.937%	7.842%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/02/17	162.320.160.47	38.245.01	239.66	242.0566	239.6600	0.176%	0.592%
NN (L) US Fixed Income X CAP (USD)	21/02/17	51.924.855.32	8.931.53	1.149.01	1.160.5001	1.149.0100	-0.041%	0.193%
NN (L) Global Bond Opportunities X CAP (EUR)	21/02/17	162.320.160.47	3.126.91	979.06	988.8506	979.0600	0.684%	1.574%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/02/17	537.126.377.40	28.877.63	1.779.01	1.796.8001	1.779.0100	-0.005%	2.081%
NN (L) Euro Fixed Income X CAP (EUR)	21/02/17	1.183.552.512.05	48.555.26	537.39	542.7639	537.3900	-0.130%	-1.461%
NN (L) US Credit X CAP (USD)	21/02/17	1.160.409.859.53	36.829.64	1.256.91	1.269.4791	1.256.9100	0.282%	0.962%
NN (L) Global High Yield X Hedged CAP (EUR)	21/02/17	3.814.202.747.42	21.167.80	489.95	494.8495	489.9500	0.157%	1.231%
NN (L) Eurobond Bond X CAP (EUR)	21/02/17	285.237.121.05	37.947.19	172.58	174.3058	172.5800	0.052%	-0.295%
NN (L) Euro Credit X CAP (EUR)	21/02/17	750.081.179.04	20.202.55	171.38	173.0938	171.3800	-0.041%	0.252%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/02/17	3.204.000.411.75	6.602.42	4.804.96	4.853.0096	4.804.9600	0.170%	2.519%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/02/17	441.253.357.76	320.247.77	48.17	48.6517	48.1700	-0.083%	3.015%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/02/17	181.784.437.56	11.552.98	311.76	314.8776	311.7600	-0.275%	-0.736%
NN (L) Euro Liquidity X CAP (EUR)	21/02/17	16.655.726.74	56.376.04	256.12	256.1200	256.1200	0.000%	-0.066%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/02/17	710.210.186.57	29.015.94	1.294.34	1.313.7551	1.294.3400	0.525%	1.761%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/02/17	496.709.568.51	106.073.84	556.42	564.7663	556.4200	0.234%	0.247%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/02/17	184.293.697.56	14.056.79	732.66	743.6499	732.6600	0.838%	3.676%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ill)	21/02/17	109.675.100.97	4.825.81	615.50	624.7325	615.5000	0.163%	0.142%
NN (L) Absolute Return Bond X CAP (EUR)	21/02/17	109.218.940.03	5.024.87	262.29	264.9129	262.2900	-0.027%	0.306%
NN (L) First Class Protection P CAP (EUR)	21/02/17	103.330.676.71	1.280.545.58	31.42	31.5771	31.4200	0.255%	0.383%
NN (L) European Equity Opportunities X CAP (EUR)	21/02/17	98.016.190.75	23.784.20	342.41	349.2582	342.4100	0.792%	3.956%
NN (L) First Class Multi Asset X CAP (EUR)	21/02/17	850.727.922.74	88.540.93	286.56	290.8584	286.5600	0.329%	0.767%
3K DOMESTIC EQUITY FUND	21/02/17	37.968.910.01	6.613.324.68	5.7413	5.8561	5.7413	1.099%	0.084%
3K BALANCED FUND	21/02/17	5.775.098.92	2.186.294.77	2.6415	2.6811	2.6415	2.225%	-0.684%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	21/02/17	56.013.80	10.240.60	5.4698	5.4698	5.4698	2.228%	-0.495%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	21/02/17	4.114.049.24	779.181.39	5.2800	5.2800	5.2800	-0.002%	-0.100%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/02/17	697.656.42	123.106.71	5.6671	5.7804	5.4971	0.743%	1.807%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/02/17	875.22	86.60	10.1065	10.1065	10.1065	0.605%	1.065%

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