

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)	24/02/17	197.915.971.13	3.747.70	239.22	244.0044	239.2200	0.142%	5.032%
NN (L) European Real Estate X CAP (EUR)	24/02/17	294.687.707.77	42.295.56	992.20	1.012.0440	992.2000	-0.326%	1.219%
NN (L) Telecom X CAP (USD)	24/02/17	66.458.840.01	1.622.91	851.04	868.0608	851.0400	0.096%	2.106%
NN (L) Health Care X CAP (USD)	24/02/17	256.708.027.47	3.904.91	1.584.04	1.615.7208	1.584.0400	0.183%	8.040%
NN (L) Food & Beverages X CAP (USD)	24/02/17	338.885.500.68	24.832.00	2.006.98	2.047.1196	2.006.9800	-0.120%	5.971%
NN (L) Consumer Goods X CAP (USD)	24/02/17	123.340.438.49	852.97	1.472.70	1.502.1540	1.472.7000	0.124%	2.882%
NN (L) Banking & Insurance X CAP (USD)	24/02/17	181.743.802.52	11.886.82	641.68	654.5136	641.6800	-0.933%	4.337%
NN (L) Energy X CAP (USD)	24/02/17	120.200.696.09	25.506.15	1.019.22	1.039.6044	1.019.2200	-1.135%	-4.395%
NN (L) Materials X CAP (USD)	24/02/17	80.835.086.64	16.405.93	907.90	926.0580	907.9000	-0.875%	7.445%
NN (L) Information Technology X CAP (USD)	24/02/17	213.973.143.27	11.490.42	1.194.29	1.218.1758	1.194.2900	0.127%	9.208%
NN (L) Utilities X CAP (USD)	24/02/17	23.819.910.39	3.830.54	715.59	729.9018	715.5900	0.942%	3.939%
NN (L) Greater China Equity X CAP (USD)	24/02/17	135.269.542.96	31.557.54	943.79	962.6668	943.7900	-0.624%	9.240%
NN (L) Global Sustainable Equity X CAP (EUR)	24/02/17	700.356.603.69	21.038.93	282.11	287.7522	282.1100	0.074%	5.288%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/02/17	271.590.968.67	46.006.77	52.80	53.8560	52.8000	-0.302%	9.817%
NN (L) Latin America Equity X CAP (USD)	24/02/17	101.059.499.61	5.961.09	1.648.64	1.681.6128	1.648.6400	-1.423%	10.893%
NN (L) Asia Income X CAP (USD)	24/02/17	168.229.049.08	7.131.17	919.04	937.4208	919.0400	0.009%	8.271%
NN (L) Emerging Europe Equity X CAP (EUR)	24/02/17	65.305.231.08	356.593.47	54.62	55.7124	54.6200	-1.461%	2.189%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/02/17	457.505.393.41	29.690.63	107.89	110.0478	107.8900	0.391%	6.327%
NN (L) Japan Equity X CAP (JPY)	24/02/17	39.998.179.143.00	254.415.49	4.206.00	4.290.1200	4.206.0000	-0.520%	2.311%
NN (L) Euro Equity X CAP (EUR)	24/02/17	429.016.402.83	8.139.83	136.22	138.9444	136.2200	-1.089%	0.154%
NN (L) European Equity X CAP (EUR)	24/02/17	214.644.346.85	245.552.52	54.53	55.6206	54.5300	-0.692%	2.385%
NN (L) Global High Dividend X CAP (EUR)	24/02/17	865.227.250.26	78.157.41	421.29	429.7158	421.2900	-0.175%	3.610%
NN (L) Industrials X CAP (EUR)	24/02/17	126.460.543.34	3.822.92	568.78	580.1556	568.7800	0.130%	5.341%
NN (L) European High Dividend X CAP (EUR)	24/02/17	375.449.907.95	44.529.90	362.42	369.6684	362.4200	-0.609%	0.832%
NN (L) Euro Income X CAP (EUR)	24/02/17	73.617.530.81	1.471.13	1.157.54	1.180.6908	1.157.5400	-0.985%	0.726%
NN (L) Prestige & Luxe X CAP (EUR)	24/02/17	66.324.685.26	27.417.47	668.22	681.5844	668.2200	-0.395%	5.261%
NN (L) Information Technology X CAP (EUR)	24/02/17	213.973.143.27	3.447.97	3.883.70	3.961.3740	3.883.7000	0.350%	8.987%
NN (L) Alternative Beta X CAP (EUR)	24/02/17	149.377.778.42	7.973.96	380.44	388.0488	380.4400	0.124%	0.982%
NN (L) Global Real Estate X CAP (EUR)	24/02/17	337.360.617.02	2.440.37	1.440.82	1.469.6364	1.440.8200	0.437%	2.990%
NN (L) Global Equity Opportunities X CAP (EUR)	24/02/17	254.722.569.35	146.256.84	388.32	396.0864	388.3200	0.150%	7.948%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/02/17	161.861.214.59	38.119.65	239.21	241.6021	239.2100	-0.146%	0.403%
NN (L) US Fixed Income X CAP (USD)	24/02/17	52.023.620.12	8.889.54	1.154.13	1.165.6713	1.154.1300	0.245%	0.639%
NN (L) Global Bond Opportunities X CAP (EUR)	24/02/17	161.861.214.59	3.121.15	977.56	987.3356	977.5600	0.035%	1.418%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/02/17	533.668.320.86	28.785.03	1.783.96	1.801.7996	1.783.9600	0.125%	2.365%
NN (L) Euro Fixed Income X CAP (EUR)	24/02/17	1.188.714.620.16	47.745.73	540.54	545.9454	540.5400	0.271%	-0.884%
NN (L) US Credit X CAP (USD)	24/02/17	1.202.772.298.39	36.589.64	1.262.62	1.275.2462	1.262.6200	0.416%	1.421%
NN (L) Global High Yield X Hedged CAP (EUR)	24/02/17	3.810.827.762.29	21.238.64	491.11	496.0211	491.1100	0.018%	1.471%
NN (L) Euro mix Bond X CAP (EUR)	24/02/17	288.959.941.71	37.958.37	173.16	174.8916	173.1600	0.127%	0.040%
NN (L) Euro Credit X CAP (EUR)	24/02/17	756.389.003.51	20.202.80	172.49	174.2149	172.4900	0.343%	0.901%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/02/17	3.247.785.832.89	6.489.37	4.828.23	4.876.5123	4.828.2300	0.140%	3.016%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/02/17	460.137.047.04	318.671.47	48.50	48.9880	48.5000	-0.288%	3.721%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/02/17	183.602.349.45	11.948.47	314.67	317.8167	314.6700	0.476%	0.191%
NN (L) Euro Liquidity X CAP (EUR)	24/02/17	16.463.930.52	55.627.44	256.10	256.1000	256.1000	-0.004%	-0.074%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/02/17	711.580.117.63	28.906.46	1.293.53	1.312.9330	1.293.5300	0.022%	1.697%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/02/17	499.033.038.72	105.512.24	557.89	566.2584	557.8900	0.142%	0.512%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/02/17	184.459.826.32	14.046.28	730.69	741.6504	730.6900	-0.056%	3.398%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ill)	24/02/17	110.341.367.21	4.818.29	616.10	625.3415	616.1000	-0.112%	0.239%
NN (L) Absolute Return Bond X CAP (EUR)	24/02/17	109.226.332.61	5.031.64	261.77	264.3877	261.7700	-0.065%	0.107%
NN (L) First Class Protection P CAP (EUR)	24/02/17	102.777.059.29	1.276.185.20	31.31	31.4666	31.3100	-0.255%	0.032%
NN (L) European Equity Opportunities X CAP (EUR)	24/02/17	97.388.810.28	23.747.08	341.44	348.2688	341.4400	-0.553%	3.661%
NN (L) First Class Multi Asset X CAP (EUR)	24/02/17	849.460.181.25	88.766.17	286.45	290.7468	286.4500	0.112%	0.728%
3K DOMESTIC EQUITY FUND	24/02/17	37.558.595.69	6.608.474.25	5.6834	5.7971	5.6834	-0.544%	-0.926%
3K BALANCED FUND	24/02/17	5.749.886.47	2.181.923.45	2.6352	2.6747	2.6352	0.446%	-0.921%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	24/02/17	55.887.73	10.240.60	5.4575	5.4575	5.4575	0.451%	-0.719%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	24/02/17	4.113.359.16	779.090.56	5.2797	5.2797	5.2797	-0.004%	-0.106%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/02/17	698.396.41	123.106.71	5.6731	5.7866	5.5029	0.642%	1.915%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/02/17	875.66	86.60	10.1115	10.1115	10.1115	0.402%	1.115%

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