

**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)	02/03/17	190.249.125.39	3.749.67	240.65	245.4630	240.6500	-0.066%	5.659%
NN (L) European Real Estate X CAP (EUR)	02/03/17	292.932.446.28	42.332.23	982.18	1.001.8236	982.1800	-0.493%	0.197%
NN (L) Telecom X CAP (USD)	02/03/17	65.928.125.58	1.617.07	843.09	859.9518	843.0900	-0.522%	1.152%
NN (L) Health Care X CAP (USD)	02/03/17	259.321.465.18	3.964.94	1.595.93	1.627.8486	1.595.9300	-0.070%	8.851%
NN (L) Food & Beverages X CAP (USD)	02/03/17	337.278.647.83	24.330.88	2.002.32	2.042.3664	2.002.3200	-0.231%	5.725%
NN (L) Consumer Goods X CAP (USD)	02/03/17	123.221.600.01	849.12	1.470.01	1.499.4102	1.470.0100	-0.181%	2.694%
NN (L) Banking & Insurance X CAP (USD)	02/03/17	183.527.164.93	12.371.63	645.28	658.1856	645.2800	-0.905%	4.922%
NN (L) Energy X CAP (USD)	02/03/17	90.783.670.11	25.675.78	1.025.63	1.046.1426	1.025.6300	-0.880%	-3.793%
NN (L) Materials X CAP (USD)	02/03/17	81.385.921.82	16.360.46	912.78	931.0356	912.7800	-0.177%	8.023%
NN (L) Information Technology X CAP (USD)	02/03/17	217.120.024.61	11.518.84	1.198.01	1.221.9702	1.198.0100	-0.421%	9.548%
NN (L) Utilities X CAP (USD)	02/03/17	23.579.030.04	3.827.59	716.01	730.3302	716.0100	0.610%	4.000%
NN (L) Greater China Equity X CAP (USD)	02/03/17	132.432.835.20	31.550.02	938.56	957.3312	938.5600	-0.317%	8.635%
NN (L) Global Sustainable Equity X CAP (EUR)	02/03/17	704.054.264.06	21.019.78	283.96	289.6392	283.9600	-0.246%	5.979%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/03/17	274.241.428.08	46.033.72	52.32	53.3664	52.3200	-0.172%	8.819%
NN (L) Latin America Equity X CAP (USD)	02/03/17	103.668.061.61	5.803.12	1.615.03	1.647.3306	1.615.0300	-1.609%	8.633%
NN (L) Asia Income X CAP (USD)	02/03/17	167.803.876.24	7.162.51	917.07	935.4114	917.0700	-0.092%	8.039%
NN (L) Emerging Europe Equity X CAP (EUR)	02/03/17	62.232.470.47	357.761.98	54.23	55.3146	54.2300	0.074%	1.459%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/03/17	468.747.560.14	30.570.93	108.40	110.5680	108.4000	-0.459%	6.830%
NN (L) Japan Equity X CAP (JPY)	02/03/17	40.043.893.792.00	253.109.88	4.241.00	4.325.8200	4.241.0000	0.498%	3.162%
NN (L) Euro Equity X CAP (EUR)	02/03/17	436.984.682.17	8.139.03	138.89	141.6678	138.8900	-0.165%	2.117%
NN (L) European Equity X CAP (EUR)	02/03/17	218.170.734.83	245.381.06	55.25	56.3550	55.2500	-0.127%	3.736%
NN (L) Global High Dividend X CAP (EUR)	02/03/17	868.461.219.88	77.752.89	425.97	434.4894	425.9700	0.068%	4.761%
NN (L) Industrials X CAP (EUR)	02/03/17	129.168.177.11	3.820.83	574.40	585.8880	574.4000	-0.520%	6.382%
NN (L) European High Dividend X CAP (EUR)	02/03/17	380.906.732.05	42.606.70	368.67	376.0434	368.6700	0.335%	2.571%
NN (L) Euro Income X CAP (EUR)	02/03/17	75.187.957.93	1.471.15	1.183.37	1.207.0374	1.183.3700	-0.143%	2.973%
NN (L) Prestige & Luxe X CAP (EUR)	02/03/17	69.288.247.37	27.304.99	673.62	687.0924	673.6200	-0.439%	6.112%
NN (L) Information Technology X CAP (EUR)	02/03/17	217.120.024.61	3.444.27	3.911.52	3.989.7504	3.911.5200	-0.143%	9.767%
NN (L) Alternative Beta X CAP (EUR)	02/03/17	149.613.327.76	8.249.79	382.45	390.0990	382.4500	0.058%	1.516%
NN (L) Global Real Estate X CAP (EUR)	02/03/17	332.345.563.95	2.440.52	1.428.69	1.457.2638	1.428.6900	-0.239%	2.123%
NN (L) Global Equity Opportunities X CAP (EUR)	02/03/17	254.264.395.66	146.450.71	390.88	398.6976	390.8800	0.003%	8.659%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/03/17	158.827.290.13	21.122.37	238.73	241.1173	238.7300	-0.146%	0.201%
NN (L) US Fixed Income X CAP (USD)	02/03/17	52.128.519.43	8.800.07	1.143.05	1.154.4805	1.143.0500	-0.210%	-0.327%
NN (L) Global Bond Opportunities X CAP (EUR)	02/03/17	158.827.290.13	3.120.13	974.02	983.7602	974.0200	-0.066%	1.051%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/03/17	527.653.272.92	28.840.89	1.778.81	1.796.5981	1.778.8100	-0.139%	2.069%
NN (L) Euro Fixed Income X CAP (EUR)	02/03/17	1.185.343.993.20	48.613.05	539.48	544.8748	539.4800	-0.054%	-1.078%
NN (L) US Credit X CAP (USD)	02/03/17	1.190.642.767.21	36.740.34	1.255.63	1.268.1863	1.255.6300	-0.055%	0.859%
NN (L) Global High Yield X Hedged CAP (EUR)	02/03/17	3.794.943.794.36	21.344.37	492.39	497.3139	492.3900	-0.045%	1.736%
NN (L) Euromix Bond X CAP (EUR)	02/03/17	287.119.368.82	37.982.00	172.46	174.1846	172.4600	-0.058%	-0.364%
NN (L) Euro Credit X CAP (EUR)	02/03/17	766.599.862.60	20.189.42	171.48	173.1948	171.4800	-0.052%	0.310%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/03/17	3.249.714.469.22	6.578.01	4.820.88	4.869.0888	4.820.8800	-0.070%	2.859%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/03/17	459.177.296.68	316.187.59	48.30	48.7830	48.3000	-0.186%	3.293%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/03/17	182.943.877.43	12.438.55	312.57	315.6957	312.5700	-0.233%	-0.478%
NN (L) Euro Liquidity X CAP (EUR)	02/03/17	16.616.054.82	56.139.55	256.08	256.0800	256.0800	0.000%	-0.082%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/03/17	717.614.560.94	28.876.16	1.298.05	1.317.5208	1.298.0500	-0.071%	2.053%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/03/17	500.829.743.45	105.502.39	557.90	566.2685	557.9000	-0.066%	0.513%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/03/17	186.400.874.57	13.772.10	734.07	745.0811	734.0700	-0.128%	3.876%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ill)	02/03/17	112.263.622.39	4.821.53	621.16	630.4774	621.1600	-0.026%	1.062%
NN (L) Absolute Return Bond X CAP (EUR)	02/03/17	108.843.988.08	5.032.99	261.68	264.2968	261.6800	-0.115%	0.073%
NN (L) First Class Protection P CAP (EUR)	02/03/17	103.414.382.40	1.274.823.89	31.58	31.7379	31.5800	-0.032%	0.895%
NN (L) European Equity Opportunities X CAP (EUR)	02/03/17	98.406.178.87	23.551.78	345.41	352.3182	345.4100	0.075%	4.867%
NN (L) First Class Multi Asset X CAP (EUR)	02/03/17	852.356.176.91	89.298.35	286.75	291.0513	286.7500	-0.153%	0.833%
3K DOMESTIC EQUITY FUND	02/03/17	37.822.766.51	6.576.969.80	5.7508	5.8658	5.7508	-0.255%	0.249%
3K BALANCED FUND	02/03/17	5.790.800.67	2.172.291.09	2.6658	2.7058	2.6658	-0.641%	0.229%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	02/03/17	56.547.65	10.240.60	5.5219	5.5219	5.5219	-0.641%	0.453%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	02/03/17	4.104.824.75	777.561.74	5.2791	5.2791	5.2791	-0.002%	-0.117%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/03/17	703.583.35	123.106.71	5.7152	5.8295	5.5437	0.335%	2.671%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/03/17	882.41	86.60	10.1895	10.1895	10.1895	0.139%	1.895%

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