

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)	03/03/17	187.048.875.11	3.749.66	239.84	244.6368	239.8400	-0.337%	5.304%
NN (L) European Real Estate X CAP (EUR)	03/03/17	292.168.850.91	42.332.61	979.63	999.2226	979.6300	-0.260%	-0.063%
NN (L) Telecom X CAP (USD)	03/03/17	65.963.929.74	1.617.46	842.80	859.6560	842.8000	-0.034%	1.117%
NN (L) Health Care X CAP (USD)	03/03/17	260.594.442.55	3.964.34	1.601.58	1.633.6116	1.601.5800	0.354%	9.236%
NN (L) Food & Beverages X CAP (USD)	03/03/17	336.271.109.74	24.138.03	1.996.16	2.036.0832	1.996.1600	-0.308%	5.400%
NN (L) Consumer Goods X CAP (USD)	03/03/17	122.655.320.41	847.92	1.463.00	1.492.2600	1.463.0000	-0.477%	2.205%
NN (L) Banking & Insurance X CAP (USD)	03/03/17	184.840.360.93	12.610.83	648.90	661.8780	648.9000	0.561%	5.510%
NN (L) Energy X CAP (USD)	03/03/17	90.667.947.74	25.684.16	1.024.65	1.045.1430	1.024.6500	-0.096%	-3.885%
NN (L) Materials X CAP (USD)	03/03/17	81.439.055.30	16.646.59	907.66	925.8132	907.6600	-0.561%	7.417%
NN (L) Information Technology X CAP (USD)	03/03/17	221.631.053.60	11.514.96	1.196.91	1.220.8482	1.196.9100	-0.092%	9.448%
NN (L) Utilities X CAP (USD)	03/03/17	23.470.899.88	3.842.29	712.46	728.7092	712.4600	-0.496%	3.485%
NN (L) Greater China Equity X CAP (USD)	03/03/17	132.024.192.15	31.491.24	935.66	954.3732	935.6600	-0.309%	8.299%
NN (L) Global Sustainable Equity X CAP (EUR)	03/03/17	697.753.979.23	21.014.28	283.04	288.7008	283.0400	-0.324%	5.636%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/03/17	272.330.723.64	46.005.86	52.09	53.1318	52.0900	-0.440%	8.340%
NN (L) Latin America Equity X CAP (USD)	03/03/17	105.098.136.07	5.816.39	1.634.30	1.666.9860	1.634.3000	1.193%	9.929%
NN (L) Asia Income X CAP (USD)	03/03/17	167.443.887.83	7.165.03	915.29	933.5968	915.2900	-0.194%	7.830%
NN (L) Emerging Europe Equity X CAP (EUR)	03/03/17	62.182.702.69	357.398.96	54.22	55.3044	54.2200	-0.018%	1.441%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/03/17	472.032.457.49	30.687.29	108.54	110.7108	108.5400	0.129%	6.968%
NN (L) Japan Equity X CAP (JPY)	03/03/17	39.883.158.654.00	253.106.25	4.222.00	4.306.4400	4.222.0000	-0.448%	2.700%
NN (L) Euro Equity X CAP (EUR)	03/03/17	438.818.906.25	8.139.09	139.47	142.2594	139.4700	0.418%	2.544%
NN (L) European Equity X CAP (EUR)	03/03/17	217.600.666.84	245.312.53	55.11	56.2122	55.1100	-0.253%	3.474%
NN (L) Global High Dividend X CAP (EUR)	03/03/17	866.677.897.60	77.682.61	425.24	433.7448	425.2400	-0.171%	4.582%
NN (L) Industrials X CAP (EUR)	03/03/17	128.619.052.77	3.844.98	570.99	582.4098	570.9900	-0.594%	5.751%
NN (L) European High Dividend X CAP (EUR)	03/03/17	380.214.448.46	42.593.73	368.04	375.4008	368.0400	-0.171%	2.395%
NN (L) Euro Income X CAP (EUR)	03/03/17	75.420.214.87	1.464.47	1.188.25	1.212.0150	1.188.2500	0.412%	3.398%
NN (L) Prestige & Luxe X CAP (EUR)	03/03/17	68.881.294.28	27.308.47	671.49	684.9198	671.4900	-0.316%	5.776%
NN (L) Information Technology X CAP (EUR)	03/03/17	221.631.053.60	3.444.87	3.894.61	3.972.5022	3.894.6100	-0.432%	9.293%
NN (L) Alternative Beta X CAP (EUR)	03/03/17	149.867.026.49	8.240.03	381.12	388.7424	381.1200	-0.348%	1.163%
NN (L) Global Real Estate X CAP (EUR)	03/03/17	329.581.438.67	2.443.89	1.418.35	1.446.7170	1.418.3500	-0.724%	1.384%
NN (L) Global Equity Opportunities X CAP (EUR)	03/03/17	253.450.676.93	146.623.76	389.27	397.0554	389.2700	-0.412%	8.212%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/03/17	158.897.040.89	21.122.51	239.13	241.5213	239.1300	0.168%	0.369%
NN (L) US Fixed Income X CAP (USD)	03/03/17	52.132.974.27	8.800.07	1.143.56	1.154.9956	1.143.5600	0.045%	-0.283%
NN (L) Global Bond Opportunities X CAP (EUR)	03/03/17	158.897.040.89	3.156.04	972.73	982.4573	972.7300	-0.132%	0.917%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/03/17	526.434.525.20	28.653.98	1.778.22	1.796.0022	1.778.2200	-0.033%	2.035%
NN (L) Euro Fixed Income X CAP (EUR)	03/03/17	1.192.018.507.43	48.576.33	538.81	544.1981	538.8100	-0.124%	-1.201%
NN (L) US Credit X CAP (USD)	03/03/17	1.189.309.521.38	37.137.09	1.255.21	1.267.7621	1.255.2100	-0.033%	0.826%
NN (L) Global High Yield X Hedged CAP (EUR)	03/03/17	3.779.601.632.98	21.318.31	491.71	496.6271	491.7100	-0.138%	1.595%
NN (L) Euromix Bond X CAP (EUR)	03/03/17	287.861.663.94	37.963.64	172.18	173.9018	172.1800	-0.162%	-0.526%
NN (L) Euro Credit X CAP (EUR)	03/03/17	765.596.336.92	20.143.09	171.18	172.8918	171.1800	-0.175%	0.135%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/03/17	3.263.059.836.38	6.600.59	4.825.53	4.873.7853	4.825.5300	0.096%	2.958%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/03/17	460.359.473.82	315.336.03	48.25	48.7325	48.2500	-0.104%	3.186%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/03/17	182.794.046.90	12.397.40	312.32	315.4432	312.3200	-0.080%	-0.557%
NN (L) Euro Liquidity X CAP (EUR)	03/03/17	16.615.627.07	56.144.41	256.07	256.0700	256.0700	-0.004%	-0.086%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/03/17	716.838.896.18	28.859.10	1.294.91	1.314.3337	1.294.9100	-0.242%	1.806%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/03/17	500.382.670.35	105.353.86	556.76	565.1114	556.7600	-0.204%	0.308%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/03/17	186.245.428.22	13.801.44	731.65	742.6248	731.6500	-0.330%	3.533%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ill)	03/03/17	112.347.913.17	4.897.50	619.84	629.1376	619.8400	-0.213%	0.848%
NN (L) Absolute Return Bond X CAP (EUR)	03/03/17	101.952.545.06	4.994.78	262.01	264.6301	262.0100	0.126%	0.199%
NN (L) First Class Protection P CAP (EUR)	03/03/17	103.588.831.53	1.274.630.93	31.65	31.8083	31.6500	0.222%	1.118%
NN (L) European Equity Opportunities X CAP (EUR)	03/03/17	98.370.430.84	23.516.80	344.45	351.3390	344.4500	-0.278%	4.575%
NN (L) First Class Multi Asset X CAP (EUR)	03/03/17	851.274.988.85	89.403.78	286.08	290.3712	286.0800	-0.234%	0.598%
3K DOMESTIC EQUITY FUND	03/03/17	37.739.847.47	6.575.279.25	5.7397	5.8545	5.7397	-0.193%	0.056%
3K BALANCED FUND	03/03/17	5.785.806.12	2.171.367.92	2.6646	2.7046	2.6646	-0.045%	0.184%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	03/03/17	56.525.15	10.240.60	5.5197	5.5197	5.5197	-0.040%	0.413%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	03/03/17	4.104.804.31	777.572.73	5.2790	5.2790	5.2790	-0.002%	-0.119%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/03/17	701.022.04	123.106.71	5.6944	5.8083	5.5236	-0.364%	2.298%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/03/17	879.90	86.60	10.1605	10.1605	10.1605	-0.285%	1.605%

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