

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)	13/03/17	179.050.622.02	3.718.60	236.95	241.6890	236.9500	0.000%	4.035%
NN (L) European Real Estate X CAP (EUR)	13/03/17	283.749.527.84	42.567.35	960.35	979.5570	960.3500	0.426%	-2.030%
NN (L) Telecom X CAP (USD)	13/03/17	66.456.883.82	1.577.76	851.32	868.3464	851.3200	0.478%	2.139%
NN (L) Health Care X CAP (USD)	13/03/17	263.884.970.99	3.943.15	1.602.56	1.634.6112	1.602.5600	-0.009%	9.303%
NN (L) Food & Beverages X CAP (USD)	13/03/17	335.774.842.99	24.017.45	2.008.03	2.048.1906	2.008.0300	0.149%	6.027%
NN (L) Consumer Goods X CAP (USD)	13/03/17	123.175.728.74	847.13	1.468.69	1.498.0638	1.468.6900	0.295%	2.602%
NN (L) Banking & Insurance X CAP (USD)	13/03/17	187.854.328.86	14.595.50	652.78	665.8356	652.7800	0.364%	6.141%
NN (L) Energy X CAP (USD)	13/03/17	88.773.151.18	26.193.88	1.005.95	1.026.0690	1.005.9500	0.172%	-5.639%
NN (L) Materials X CAP (USD)	13/03/17	80.961.954.36	16.819.68	898.04	916.0008	898.0400	0.688%	6.278%
NN (L) Information Technology X CAP (USD)	13/03/17	226.178.074.11	12.087.70	1.210.89	1.235.1078	1.210.8900	0.174%	10.726%
NN (L) Utilities X CAP (USD)	13/03/17	23.841.963.19	3.826.53	709.69	723.8838	709.6900	0.264%	3.082%
NN (L) Greater China Equity X CAP (USD)	13/03/17	134.762.498.17	31.876.87	951.74	970.7748	951.7400	1.141%	10.160%
NN (L) Global Sustainable Equity X CAP (EUR)	13/03/17	698.291.133.58	21.599.49	281.91	287.5482	281.9100	0.356%	5.214%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/03/17	273.574.261.12	46.009.38	52.48	53.5296	52.4800	1.293%	9.151%
NN (L) Latin America Equity X CAP (USD)	13/03/17	103.582.462.72	5.794.72	1.610.21	1.642.4142	1.610.2100	0.843%	8.308%
NN (L) Asia Income X CAP (USD)	13/03/17	168.069.333.83	7.033.99	928.57	947.1414	928.5700	0.929%	9.394%
NN (L) Emerging Europe Equity X CAP (EUR)	13/03/17	58.005.647.04	356.237.35	52.28	53.3256	52.2800	0.966%	-2.189%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/03/17	484.551.632.80	30.894.03	108.22	110.3844	108.2200	0.139%	6.652%
NN (L) Japan Equity X CAP (JPY)	13/03/17	39.948.842.002.00	252.647.55	4.283.00	4.368.6600	4.283.0000	0.117%	4.164%
NN (L) Euro Equity X CAP (EUR)	13/03/17	439.614.120.95	8.083.18	139.98	142.7796	139.9800	0.136%	2.919%
NN (L) European Equity X CAP (EUR)	13/03/17	216.970.873.35	244.871.83	55.06	56.1612	55.0600	0.456%	3.380%
NN (L) Global High Dividend X CAP (EUR)	13/03/17	852.997.030.44	77.461.31	420.39	428.7978	420.3900	0.012%	3.389%
NN (L) Industrials X CAP (EUR)	13/03/17	130.702.841.13	3.872.31	565.17	576.4734	565.1700	0.149%	4.673%
NN (L) European High Dividend X CAP (EUR)	13/03/17	393.565.162.45	42.446.55	368.08	375.4416	368.0800	0.060%	2.407%
NN (L) Euro Income X CAP (EUR)	13/03/17	75.437.797.78	1.461.40	1.193.22	1.217.0844	1.193.2200	0.133%	3.830%
NN (L) Prestige & Luxe X CAP (EUR)	13/03/17	69.233.060.89	27.306.36	675.89	689.4076	675.8900	0.337%	6.470%
NN (L) Information Technology X CAP (EUR)	13/03/17	226.178.074.11	3.458.76	3.900.78	3.978.7956	3.900.7800	0.056%	9.466%
NN (L) Alternative Beta X CAP (EUR)	13/03/17	150.918.639.24	8.475.64	376.74	384.2748	376.7400	0.090%	0.000%
NN (L) Global Real Estate X CAP (EUR)	13/03/17	318.489.655.00	2.448.49	1.364.42	1.391.7084	1.364.4200	0.101%	-2.471%
NN (L) Global Equity Opportunities X CAP (EUR)	13/03/17	264.738.428.38	147.433.45	386.79	394.5258	386.7900	0.083%	7.522%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/03/17	157.674.557.47	21.055.21	237.72	240.0972	237.7200	0.080%	-0.222%
NN (L) US Fixed Income X CAP (USD)	13/03/17	51.677.829.79	8.794.00	1.138.62	1.150.0062	1.138.6200	-0.128%	-0.713%
NN (L) Global Bond Opportunities X CAP (EUR)	13/03/17	157.674.557.47	3.198.39	959.57	969.1657	959.5700	0.106%	-0.448%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/03/17	517.220.985.58	27.115.54	1.769.98	1.787.6798	1.769.9800	0.153%	1.562%
NN (L) Euro Fixed Income X CAP (EUR)	13/03/17	1.184.223.901.82	47.876.98	535.19	540.5419	535.1900	0.080%	-1.865%
NN (L) US Credit X CAP (USD)	13/03/17	1.183.463.909.05	38.152.67	1.238.84	1.251.2284	1.238.8400	-0.226%	-0.489%
NN (L) Global High Yield X Hedged CAP (EUR)	13/03/17	3.691.460.638.79	21.610.33	485.51	490.3651	485.5100	-0.224%	0.314%
NN (L) Euromix Bond X CAP (EUR)	13/03/17	288.488.835.47	37.858.60	171.75	173.4675	171.7500	0.006%	-0.774%
NN (L) Euro Credit X CAP (EUR)	13/03/17	763.385.267.59	20.140.21	170.54	172.2454	170.5400	0.047%	-0.240%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/03/17	3.255.419.461.83	6.530.13	4.789.44	4.837.3344	4.789.4400	-0.042%	2.188%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/03/17	457.264.605.86	314.889.05	48.32	48.8032	48.3200	0.249%	3.336%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/03/17	181.956.408.69	13.197.93	310.99	314.0999	310.9900	0.000%	-0.981%
NN (L) Euro Liquidity X CAP (EUR)	13/03/17	16.433.682.97	55.357.38	256.04	256.0400	256.0400	-0.004%	-0.098%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/03/17	717.115.757.02	28.550.20	1.285.53	1.304.8130	1.285.5300	0.139%	1.068%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/03/17	498.707.436.11	104.007.35	552.86	561.1529	552.8600	0.118%	-0.395%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/03/17	185.937.704.80	13.574.24	726.10	736.9915	726.1000	0.161%	2.748%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ill)	13/03/17	115.179.879.95	4.894.11	619.51	628.8027	619.5100	0.018%	0.794%
NN (L) Absolute Return Bond X CAP (EUR)	13/03/17	102.982.074.44	4.969.55	261.84	264.4584	261.8400	-0.004%	0.134%
NN (L) First Class Protection P CAP (EUR)	13/03/17	103.579.779.17	1.270.361.03	31.69	31.8485	31.6900	-0.032%	1.246%
NN (L) European Equity Opportunities X CAP (EUR)	13/03/17	100.118.716.20	23.407.74	344.81	351.7062	344.8100	0.235%	4.685%
NN (L) First Class Multi Asset X CAP (EUR)	13/03/17	843.966.765.19	91.830.37	283.72	287.9758	283.7200	0.056%	-0.232%
3K DOMESTIC EQUITY FUND	13/03/17	37.677.211.99	6.546.815.19	5.7550	5.8701	5.7550	0.207%	0.322%
3K BALANCED FUND	13/03/17	5.732.832.55	2.163.643.59	2.6496	2.6893	2.6496	0.155%	-0.380%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	13/03/17	57.098.36	10.398.67	5.4909	5.4909	5.4909	0.166%	-0.111%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	13/03/17	4.084.370.77	773.833.06	5.2781	5.2781	5.2781	-0.008%	-0.136%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/03/17	802.403.61	140.945.54	5.6930	5.8069	5.5222	0.333%	2.273%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/03/17	1.750.52	171.98	10.1789	10.1789	10.1789	0.345%	1.789%

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