

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)	28/03/17	168.338.739.11	3.749.62	233.58	238.2516	233.5800	0.920%	2.555%
NN (L) European Real Estate X CAP (EUR)	28/03/17	285.390.253.71	41.684.11	966.78	986.1156	966.7800	-0.361%	-1.374%
NN (L) Telecom X CAP (USD)	28/03/17	67.170.748.55	1.556.20	862.21	879.4542	862.2100	0.355%	3.446%
NN (L) Health Care X CAP (USD)	28/03/17	265.348.611.60	4.736.94	1.594.40	1.626.2880	1.594.4000	0.116%	8.747%
NN (L) Food & Beverages X CAP (USD)	28/03/17	397.897.957.00	23.930.99	2.033.83	2.074.5066	2.033.8300	0.068%	7.389%
NN (L) Consumer Goods X CAP (USD)	28/03/17	82.584.225.16	830.58	1.475.04	1.504.5408	1.475.0400	1.026%	3.046%
NN (L) Banking & Insurance X CAP (USD)	28/03/17	168.729.221.12	17.103.09	641.36	654.1872	641.3600	1.143%	4.284%
NN (L) Energy X CAP (USD)	28/03/17	90.172.948.58	26.915.33	1.003.95	1.024.0290	1.003.9500	1.249%	-5.827%
NN (L) Materials X CAP (USD)	28/03/17	70.547.527.51	17.593.70	909.21	927.3942	909.2100	1.359%	7.600%
NN (L) Information Technology X CAP (USD)	28/03/17	247.808.727.51	12.375.46	1.221.61	1.246.0422	1.221.6100	0.709%	11.706%
NN (L) Utilities X CAP (USD)	28/03/17	22.875.658.37	3.885.23	731.33	745.9566	731.3300	0.186%	6.225%
NN (L) Greater China Equity X CAP (USD)	28/03/17	141.642.380.20	33.271.07	976.21	995.7342	976.2100	0.344%	12.992%
NN (L) Global Sustainable Equity X CAP (EUR)	28/03/17	685.802.759.69	22.244.07	277.23	282.7746	277.2300	0.793%	3.467%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/03/17	299.616.378.93	44.576.28	54.22	55.3044	54.2200	0.333%	12.770%
NN (L) Latin America Equity X CAP (USD)	28/03/17	101.931.248.73	6.038.43	1.646.32	1.679.2464	1.646.3200	0.398%	10.737%
NN (L) Asia Income X CAP (USD)	28/03/17	171.459.019.24	6.985.75	955.24	974.3448	955.2400	0.370%	12.536%
NN (L) Emerging Europe Equity X CAP (EUR)	28/03/17	57.685.641.33	353.337.86	53.35	54.4170	53.3500	1.099%	-0.187%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/03/17	503.700.340.65	30.880.56	107.67	109.8234	107.6700	0.843%	6.110%
NN (L) Japan Equity X CAP (JPY)	28/03/17	38.384.814.090.01	252.112.16	4.182.00	4.265.6400	4.182.0000	1.357%	1.727%
NN (L) Euro Equity X CAP (EUR)	28/03/17	450.084.219.46	7.922.06	141.28	144.1056	141.2800	0.727%	3.875%
NN (L) European Equity X CAP (EUR)	28/03/17	223.829.291.49	246.089.59	55.31	56.4162	55.3100	0.582%	3.849%
NN (L) Global High Dividend X CAP (EUR)	28/03/17	832.802.019.39	76.489.27	414.92	423.2184	414.9200	0.883%	2.044%
NN (L) Industrials X CAP (EUR)	28/03/17	93.924.585.19	3.884.72	561.75	572.9850	561.7500	1.286%	4.039%
NN (L) European High Dividend X CAP (EUR)	28/03/17	385.214.306.10	42.222.35	369.77	377.1654	369.7700	0.571%	2.877%
NN (L) Euro Income X CAP (EUR)	28/03/17	75.529.285.91	1.454.88	1.206.15	1.230.2730	1.206.1500	0.690%	4.956%
NN (L) Prestige & Luxe X CAP (EUR)	28/03/17	74.452.835.13	28.200.11	686.12	699.8424	686.1200	0.497%	8.081%
NN (L) Information Technology X CAP (EUR)	28/03/17	247.808.727.51	3.485.17	3.863.43	3.940.6986	3.863.4300	0.866%	8.418%
NN (L) Alternative Beta X CAP (EUR)	28/03/17	154.101.746.72	8.893.17	370.97	378.3894	370.9700	0.387%	-1.532%
NN (L) Global Real Estate X CAP (EUR)	28/03/17	317.002.543.98	2.460.60	1.372.26	1.399.7052	1.372.2600	0.648%	-1.911%
NN (L) Global Equity Opportunities X CAP (EUR)	28/03/17	256.430.231.74	148.338.26	383.51	391.1802	383.5100	0.416%	6.611%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/03/17	158.509.157.05	20.938.78	238.37	240.7537	238.3700	-0.122%	0.050%
NN (L) US Fixed Income X CAP (USD)	28/03/17	51.092.149.43	8.944.42	1.148.58	1.160.0658	1.148.5800	-0.166%	0.155%
NN (L) Global Bond Opportunities X CAP (EUR)	28/03/17	158.509.157.05	3.604.23	958.02	967.6002	958.0200	0.007%	-0.609%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/03/17	508.313.723.06	23.857.81	1.788.87	1.806.7587	1.788.8700	-0.024%	2.646%
NN (L) Euro Fixed Income X CAP (EUR)	28/03/17	1.192.427.858.18	46.640.79	538.15	543.5315	538.1500	0.100%	-1.322%
NN (L) US Credit X CAP (USD)	28/03/17	1.227.194.647.20	38.002.52	1.256.39	1.268.9539	1.256.3900	-0.112%	0.921%
NN (L) Global High Yield X Hedged CAP (EUR)	28/03/17	3.556.928.520.10	21.877.77	486.04	490.9004	486.0400	0.386%	0.424%
NN (L) Euromix Bond X CAP (EUR)	28/03/17	290.748.082.80	37.582.45	171.50	173.2150	171.5000	0.035%	-0.919%
NN (L) Euro Credit X CAP (EUR)	28/03/17	685.070.172.27	20.214.30	171.04	172.7504	171.0400	0.105%	0.053%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/03/17	3.367.685.689.34	6.427.05	4.851.65	4.900.1665	4.851.6500	-0.123%	3.516%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/03/17	518.097.898.96	313.501.81	49.50	49.9950	49.5000	-0.202%	5.860%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/03/17	181.184.348.74	12.951.94	313.51	316.6451	313.5100	-0.156%	-0.178%
NN (L) Euro Liquidity X CAP (EUR)	28/03/17	16.749.044.05	56.534.54	255.99	255.9900	255.9900	-0.004%	-0.117%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/03/17	719.957.980.62	27.992.18	1.277.21	1.296.3682	1.277.2100	0.595%	0.414%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/03/17	498.781.500.52	103.410.80	552.12	560.4018	552.1200	0.365%	-0.528%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/03/17	186.847.243.71	13.724.39	716.93	727.6840	716.9300	0.804%	1.450%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ill)	28/03/17	120.809.918.48	5.016.87	622.39	631.7259	622.3900	0.340%	1.263%
NN (L) Absolute Return Bond X CAP (EUR)	28/03/17	103.658.533.67	4.876.53	260.83	263.4383	260.8300	-0.031%	-0.252%
NN (L) First Class Protection P CAP (EUR)	28/03/17	103.419.641.01	1.263.765.52	31.85	32.0093	31.8500	0.315%	1.757%
NN (L) European Equity Opportunities X CAP (EUR)	28/03/17	102.355.081.77	23.187.40	347.43	354.3786	347.4300	0.312%	5.480%
NN (L) First Class Multi Asset X CAP (EUR)	28/03/17	848.533.872.65	92.350.88	284.08	288.3412	284.0800	0.300%	-0.105%
3K DOMESTIC EQUITY FUND	28/03/17	38.012.862.51	6.513.526.44	5.8360	5.9527	5.8360	1.460%	1.735%
3K BALANCED FUND	28/03/17	5.851.944.33	2.155.594.60	2.7148	2.7555	2.7148	1.488%	2.072%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	28/03/17	58.526.94	10.398.67	5.6283	5.6283	5.6283	1.539%	2.389%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	28/03/17	4.224.220.60	800.555.56	5.2766	5.2766	5.2766	-0.004%	-0.165%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/03/17	822.187.43	141.309.73	5.8183	5.9347	5.6438	1.225%	4.523%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/03/17	1.792.41	171.98	10.4225	10.4225	10.4225	1.232%	4.225%

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