

**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)	20/03/17	176.158.195.35	3.747.52	235.86	240.5772	235.8600	-0.410%	3.556%
NN (L) European Real Estate X CAP (EUR)	20/03/17	289.512.915.71	42.186.97	979.53	999.1206	979.5300	-0.026%	-0.073%
NN (L) Telecom X CAP (USD)	20/03/17	66.995.179.35	1.560.69	861.41	878.6382	861.4100	-0.329%	3.350%
NN (L) Health Care X CAP (USD)	20/03/17	267.276.268.40	4.740.15	1.594.80	1.626.6960	1.594.8000	-0.173%	8.774%
NN (L) Food & Beverages X CAP (USD)	20/03/17	339.609.241.89	23.553.86	2.029.88	2.070.4776	2.029.8800	0.013%	7.180%
NN (L) Consumer Goods X CAP (USD)	20/03/17	121.858.276.99	834.19	1.472.13	1.501.5726	1.472.1300	-0.316%	2.843%
NN (L) Banking & Insurance X CAP (USD)	20/03/17	188.675.091.94	17.535.39	648.02	660.9804	648.0200	-0.416%	5.367%
NN (L) Energy X CAP (USD)	20/03/17	90.354.286.68	26.551.85	1.007.70	1.027.8540	1.007.7000	-0.348%	-5.475%
NN (L) Materials X CAP (USD)	20/03/17	81.417.852.91	17.312.02	918.10	936.4620	918.1000	0.066%	8.652%
NN (L) Information Technology X CAP (USD)	20/03/17	233.901.458.63	12.336.20	1.220.34	1.244.7488	1.220.3400	-0.023%	11.590%
NN (L) Utilities X CAP (USD)	20/03/17	22.806.896.35	3.815.58	715.29	729.5958	715.2900	-0.283%	3.896%
NN (L) Greater China Equity X CAP (USD)	20/03/17	144.086.947.12	32.873.98	982.55	1.022.2010	982.5500	0.584%	13.726%
NN (L) Global Sustainable Equity X CAP (EUR)	20/03/17	692.264.283.27	21.688.38	281.10	286.7220	281.1000	-0.153%	4.912%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/03/17	286.218.309.71	43.826.41	54.67	55.7634	54.6700	0.644%	13.706%
NN (L) Latin America Equity X CAP (USD)	20/03/17	107.282.272.31	6.129.16	1.647.37	1.680.3174	1.647.3700	1.041%	10.808%
NN (L) Asia Income X CAP (USD)	20/03/17	171.858.171.21	7.016.42	956.79	975.9258	956.7900	0.298%	12.719%
NN (L) Emerging Europe Equity X CAP (EUR)	20/03/17	59.039.179.73	354.910.93	54.12	55.2024	54.1200	0.352%	1.254%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/03/17	490.104.033.30	30.845.24	108.13	110.2926	108.1300	-0.359%	6.564%
NN (L) Japan Equity X CAP (JPY)	17/03/17	39.440.873.330.00	252.584.50	4.259.00	4.344.1800	4.259.0000	-0.491%	3.600%
NN (L) Euro Equity X CAP (EUR)	20/03/17	440.556.935.06	8.078.39	140.65	143.4630	140.6500	-0.347%	3.412%
NN (L) European Equity X CAP (EUR)	20/03/17	218.218.335.70	244.967.15	55.47	56.5794	55.4700	-0.108%	4.149%
NN (L) Global High Dividend X CAP (EUR)	20/03/17	852.921.207.40	76.436.98	419.22	427.6044	419.2200	-0.397%	3.101%
NN (L) Industrials X CAP (EUR)	20/03/17	131.666.127.81	3.889.87	566.30	577.6260	566.3000	-0.238%	4.882%
NN (L) European High Dividend X CAP (EUR)	20/03/17	393.554.574.35	42.053.24	369.57	376.9614	369.5700	-0.281%	2.821%
NN (L) Euro Income X CAP (EUR)	20/03/17	75.489.812.19	1.455.57	1.200.51	1.224.5202	1.200.5100	-0.268%	4.465%
NN (L) Prestige & Luxe X CAP (EUR)	20/03/17	69.854.643.59	27.242.79	680.93	694.5486	680.9300	-0.463%	7.263%
NN (L) Information Technology X CAP (EUR)	20/03/17	233.901.458.63	3.476.89	3.900.33	3.978.3366	3.900.3300	-0.135%	9.453%
NN (L) Alternative Beta X CAP (EUR)	20/03/17	151.497.438.55	8.522.98	375.87	383.3874	375.8700	-0.122%	-0.231%
NN (L) Global Real Estate X CAP (EUR)	20/03/17	321.715.191.33	2.445.25	1.383.30	1.410.9660	1.383.3000	-0.128%	-1.122%
NN (L) Global Equity Opportunities X CAP (EUR)	20/03/17	262.472.948.40	147.556.20	386.98	394.7196	386.9800	0.044%	7.575%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/03/17	158.865.865.14	21.012.00	239.40	241.7940	239.4000	0.121%	0.483%
NN (L) US Fixed Income X CAP (USD)	20/03/17	52.101.262.85	9.001.17	1.145.29	1.156.7429	1.145.2900	0.103%	-0.132%
NN (L) Global Bond Opportunities X CAP (EUR)	20/03/17	158.865.865.14	3.592.86	965.43	975.0843	965.4300	0.075%	0.160%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/03/17	513.492.070.23	24.555.28	1.780.17	1.797.9717	1.780.1700	0.173%	2.147%
NN (L) Euro Fixed Income X CAP (EUR)	20/03/17	1.184.167.859.25	47.471.05	535.74	541.0974	535.7400	-0.007%	-1.764%
NN (L) US Credit X CAP (USD)	20/03/17	1.207.252.979.25	38.182.58	1.250.16	1.262.6616	1.250.1600	0.143%	0.420%
NN (L) Global High Yield X Hedged CAP (EUR)	20/03/17	3.644.220.524.44	21.889.93	486.85	491.7185	486.8500	-0.045%	0.591%
NN (L) Euromix Bond X CAP (EUR)	20/03/17	288.419.813.60	37.850.96	171.77	173.4877	171.7700	0.012%	-0.763%
NN (L) Euro Credit X CAP (EUR)	20/03/17	683.091.744.48	20.214.31	170.81	172.5181	170.8100	0.018%	-0.082%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/03/17	3.306.518.871.92	6.403.32	4.831.82	4.880.1382	4.831.8200	0.184%	3.092%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/03/17	474.341.796.86	314.264.35	49.25	49.7425	49.2500	0.203%	5.325%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/03/17	180.736.909.49	13.309.85	311.18	314.2918	311.1800	0.174%	-0.920%
NN (L) Euro Liquidity X CAP (EUR)	20/03/17	16.337.150.41	55.012.74	256.02	256.0200	256.0200	0.000%	-0.105%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/03/17	718.513.208.28	28.504.47	1.282.50	1.301.7375	1.282.5000	-0.156%	0.830%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/03/17	500.372.620.77	104.546.98	552.36	560.6454	552.3600	-0.085%	-0.485%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/03/17	187.235.860.81	13.727.70	723.65	734.5048	723.6500	-0.247%	2.401%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ill)	20/03/17	117.860.477.64	4.861.42	622.52	631.8578	622.5200	0.058%	1.284%
NN (L) Absolute Return Bond X CAP (EUR)	20/03/17	103.405.588.14	4.944.15	261.45	264.0645	261.4500	-0.057%	-0.015%
NN (L) First Class Protection P CAP (EUR)	20/03/17	103.200.238.17	1.266.509.56	31.76	31.9188	31.7600	-0.031%	1.470%
NN (L) European Equity Opportunities X CAP (EUR)	20/03/17	102.355.025.32	23.171.76	348.45	355.4190	348.4500	0.032%	5.790%
NN (L) First Class Multi Asset X CAP (EUR)	20/03/17	848.541.147.45	92.461.33	284.45	288.7168	284.4500	0.028%	0.025%
3K DOMESTIC EQUITY FUND	20/03/17	37.481.407.20	6.524.189.39	5.7450	5.8599	5.7450	-0.478%	0.148%
3K BALANCED FUND	20/03/17	5.675.624.35	2.160.959.48	2.6264	2.6658	2.6264	-0.696%	-1.252%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	20/03/17	56.578.99	10.398.67	5.4410	5.4410	5.4410	-0.568%	-1.019%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	20/03/17	4.209.177.38	797.586.21	5.2774	5.2774	5.2774	-0.013%	-0.149%
3K GREEK VALUE DOMESTIC EQUITY FUND	20/03/17	802.997.88	141.309.73	5.6825	5.7962	5.5120	-0.678%	2.084%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/03/17	1.750.70	171.98	10.1800	10.1800	10.1800	-0.652%	1.800%

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