

**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)	30/03/17	170.610.052,66	3.750,65	236,88	241,6176	236,8800	0,449%	4,004%
NN (L) European Real Estate X CAP (EUR)	30/03/17	283.288.698,43	41.673,08	968,41	987,7782	968,4100	-0,543%	-1,208%
NN (L) Telecom X CAP (USD)	30/03/17	66.281.806,01	1.556,20	857,77	874,9254	857,7700	-0,059%	2,913%
NN (L) Health Care X CAP (USD)	30/03/17	262.243.838,31	4.758,41	1.592,47	1.624,3194	1.592,4700	0,138%	8,615%
NN (L) Food & Beverages X CAP (USD)	30/03/17	397.266.070,50	24.150,43	2.026,93	2.067,4686	2.026,9300	-0,085%	7,025%
NN (L) Consumer Goods X CAP (USD)	30/03/17	82.885.657,80	830,10	1.481,49	1.511,1198	1.481,4900	0,220%	3,496%
NN (L) Banking & Insurance X CAP (USD)	30/03/17	163.353.055,27	17.109,81	644,01	656,8902	644,0100	0,855%	4,715%
NN (L) Energy X CAP (USD)	30/03/17	91.031.679,35	26.919,72	1.014,80	1.035,0960	1.014,8000	0,119%	-4,809%
NN (L) Materials X CAP (USD)	30/03/17	70.837.791,62	17.570,43	911,20	929,4240	911,2000	0,350%	7,836%
NN (L) Information Technology X CAP (USD)	30/03/17	247.318.970,38	12.641,81	1.222,42	1.246,8684	1.222,4200	0,047%	11,780%
NN (L) Utilities X CAP (USD)	30/03/17	22.659.090,89	3.881,16	723,81	738,2862	723,8100	-0,559%	5,133%
NN (L) Greater China Equity X CAP (USD)	30/03/17	139.109.384,96	33.132,51	973,66	993,1332	973,6600	-0,590%	12,697%
NN (L) Global Sustainable Equity X CAP (EUR)	30/03/17	694.698.041,82	22.214,79	280,61	286,2222	280,6100	0,275%	4,729%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/03/17	303.129.253,49	44.434,89	54,20	55,2840	54,2000	-0,074%	12,729%
NN (L) Latin America Equity X CAP (USD)	30/03/17	102.737.808,82	6.042,53	1.659,10	1.692,2820	1.659,1000	-0,316%	11,597%
NN (L) Asia Income X CAP (USD)	30/03/17	171.973.423,38	7.284,40	957,53	976,6806	957,5300	-0,245%	12,806%
NN (L) Emerging Europe Equity X CAP (EUR)	30/03/17	58.411.665,21	352.484,21	54,15	55,2330	54,1500	0,763%	1,310%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/03/17	504.204.296,41	30.819,56	108,07	110,2314	108,0700	0,372%	6,504%
NN (L) Japan Equity X CAP (JPY)	30/03/17	38.187.151.981,00	252.280,89	1.162,00	4.245,2400	4.162,0000	-0,928%	1,241%
NN (L) Euro Equity X CAP (EUR)	30/03/17	453.096.349,01	7.924,11	142,30	145,1460	142,3000	0,466%	4,625%
NN (L) European Equity X CAP (EUR)	30/03/17	225.842.551,10	246.004,00	55,87	56,9874	55,8700	0,649%	4,900%
NN (L) Global High Dividend X CAP (EUR)	30/03/17	842.814.126,98	76.370,34	420,09	428,4918	420,0900	0,260%	3,315%
NN (L) Industrials X CAP (EUR)	30/03/17	95.385.841,50	3.866,38	568,97	580,3494	568,9700	0,409%	5,377%
NN (L) European High Dividend X CAP (EUR)	30/03/17	389.774.812,40	42.140,45	373,86	381,3372	373,8600	0,698%	4,015%
NN (L) Euro Income X CAP (EUR)	30/03/17	78.272.364,21	1.449,26	1.213,96	1.238,2392	1.213,9600	0,168%	5,635%
NN (L) Prestige & Luxe X CAP (EUR)	30/03/17	79.265.532,90	27.680,36	691,83	705,6666	691,8300	0,138%	8,980%
NN (L) Information Technology X CAP (EUR)	30/03/17	247.318.970,38	3.491,42	3.913,73	3.992,0046	3.913,7300	0,186%	9,829%
NN (L) Alternative Beta X CAP (EUR)	30/03/17	152.759.160,43	8.817,77	376,10	383,6220	376,1000	0,168%	-0,170%
NN (L) Global Real Estate X CAP (EUR)	30/03/17	319.742.016,51	2.460,73	1.390,25	1.418,0550	1.390,2500	0,126%	-0,625%
NN (L) Global Equity Opportunities X CAP (EUR)	30/03/17	258.422.513,71	148.327,65	387,83	395,5866	387,8300	0,178%	7,811%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/03/17	159.817.459,63	20.938,04	239,34	241,7334	239,3400	0,109%	0,458%
NN (L) US Fixed Income X CAP (USD)	30/03/17	50.994.201,08	8.942,92	1.148,52	1.160,0052	1.148,5200	-0,150%	0,150%
NN (L) Global Bond Opportunities X CAP (EUR)	30/03/17	159.817.459,63	3.601,65	969,36	979,0536	969,3600	0,246%	0,567%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/03/17	507.572.414,15	23.812,14	1.789,81	1.807,7081	1.789,8100	0,057%	2,700%
NN (L) Euro Fixed Income X CAP (EUR)	30/03/17	1.191.951.414,80	46.999,41	538,33	543,7133	538,3300	-0,039%	-1,289%
NN (L) US Credit X CAP (USD)	30/03/17	1.228.680.310,59	37.947,01	1.257,07	1.269,6407	1.257,0700	-0,182%	0,975%
NN (L) Global High Yield X Hedged CAP (EUR)	30/03/17	3.603.091.129,69	21.942,00	488,79	493,6779	488,7900	0,219%	0,992%
NN (L) Euromix Bond X CAP (EUR)	30/03/17	290.678.157,07	37.514,43	171,63	173,3463	171,6300	-0,023%	-0,843%
NN (L) Euro Credit X CAP (EUR)	30/03/17	685.893.833,97	20.190,98	171,50	173,2150	171,5000	0,047%	0,322%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/03/17	3.354.160.471,05	6.430,41	4.854,76	4.903,3076	4.854,7600	0,021%	3,582%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/03/17	513.651.100,55	313.439,36	49,67	50,1867	49,6700	0,469%	6,223%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/03/17	180.931.426,42	12.938,00	313,36	316,4936	313,3600	-0,121%	-0,226%
NN (L) Euro Liquidity X CAP (EUR)	30/03/17	16.337.573,64	54.975,36	255,99	255,9900	255,9900	0,000%	-0,117%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/03/17	728.448.245,76	28.063,78	1.286,01	1.305,3002	1.286,0100	0,164%	1,106%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/03/17	501.875.119,61	104.312,55	554,35	562,6653	554,3500	0,076%	-0,126%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/03/17	189.177.707,06	13.794,78	724,42	735,2863	724,4200	0,303%	2,510%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ill)	30/03/17	122.271.589,25	5.049,34	623,89	633,2484	623,8900	0,130%	1,507%
NN (L) Absolute Return Bond X CAP (EUR)	30/03/17	103.805.006,65	4.867,99	260,79	263,3979	260,7900	0,000%	-0,268%
NN (L) First Class Protection P CAP (EUR)	30/03/17	104.020.603,43	1.264.044,33	31,91	32,0696	31,9100	0,126%	1,949%
NN (L) European Equity Opportunities X CAP (EUR)	30/03/17	103.547.673,11	23.133,15	350,57	357,5814	350,5700	0,658%	6,433%
NN (L) First Class Multi Asset X CAP (EUR)	30/03/17	855.332.483,98	92.181,44	285,45	289,7318	285,4500	0,133%	0,376%
3K DOMESTIC EQUITY FUND	30/03/17	38.267.252,50	6.495.083,48	5,8917	6,0095	5,8917	0,515%	2,705%
3K BALANCED FUND	30/03/17	5.914.488,53	2.150.767,07	2,7499	2,7911	2,7499	0,295%	3,391%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	30/03/17	59.298,20	10.398,67	5,7025	5,7025	5,7025	0,299%	3,738%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	30/03/17	4.219.158,28	799.619,65	5,2765	5,2765	5,2765	-0,002%	-0,166%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/03/17	836.386,01	141.253,73	5,9212	6,0396	5,7436	0,264%	6,372%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/03/17	1.824,77	171,98	10,6107	10,6107	10,6107	0,457%	6,107%

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