

**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
<a href="#">NN (L) Global Equity X CAP (EUR)</a>	25/04/17	158.497.024,05	4.017,02	236,27	240,9954	236,2700	-0,173%	3,736%
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	25/04/17	287.542.314,03	42.101,84	1.021,28	1.041,7056	1.021,2800	1,040%	4,186%
<a href="#">NN (L) Telecom X CAP (USD)</a>	25/04/17	66.822.515,81	1.538,39	865,32	882,6284	865,3200	-0,069%	3,819%
<a href="#">NN (L) Health Care X CAP (USD)</a>	25/04/17	254.060.223,73	4.022,69	1.594,40	1.626,2880	1.594,4000	0,554%	8,747%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	25/04/17	405.352.480,57	24.661,27	2.053,31	2.094,3762	2.053,3100	0,382%	8,418%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	25/04/17	115.045.972,44	822,30	1.519,68	1.550,0736	1.519,6800	0,718%	6,164%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	25/04/17	117.592.634,53	15.932,76	655,88	668,9976	655,8800	0,612%	6,645%
<a href="#">NN (L) Energy X CAP (USD)</a>	25/04/17	91.303.360,24	27.551,49	1.006,00	1.026,1200	1.006,0000	0,741%	-5,635%
<a href="#">NN (L) Materials X CAP (USD)</a>	25/04/17	67.708.621,84	17.900,98	917,97	936,3294	917,9700	0,639%	8,637%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	25/04/17	251.964.592,57	12.792,39	1.257,05	1.282,1910	1.257,0500	0,652%	14,947%
<a href="#">NN (L) Utilities X CAP (USD)</a>	25/04/17	27.402.976,94	4.116,22	735,36	750,0672	735,3600	-0,077%	6,811%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	25/04/17	135.011.686,14	31.830,51	969,91	989,3082	969,9100	1,164%	12,263%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	25/04/17	902.613.619,65	22.392,70	281,83	287,4666	281,8300	0,053%	5,184%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	25/04/17	349.275.563,20	43.935,44	54,27	55,3554	54,2700	0,949%	12,874%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	25/04/17	101.800.528,41	6.097,45	1.640,16	1.672,9632	1.640,1600	-0,048%	10,323%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	25/04/17	176.291.112,13	7.065,32	959,24	978,4248	959,2400	1,026%	13,007%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	25/04/17	57.743.005,57	349.248,11	54,24	55,3248	54,2400	0,556%	1,478%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	25/04/17	533.301.534,97	54.846,86	109,26	111,4452	109,2600	0,487%	7,677%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	25/04/17	37.359.932.229,25	245.552,82	4.116,00	4.198,3200	4.116,0000	0,587%	0,122%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	25/04/17	472.048.747,12	8.290,36	147,13	150,0726	147,1300	0,341%	8,176%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	25/04/17	232.709.274,97	244.710,05	57,58	58,7316	57,5800	0,506%	8,111%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	25/04/17	818.159.518,72	75.738,39	415,90	424,2180	415,9000	-0,005%	2,285%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	25/04/17	95.161.220,42	3.871,91	572,72	584,1744	572,7200	-0,159%	6,071%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	25/04/17	393.091.617,95	41.247,86	380,46	388,0692	380,4600	0,145%	5,851%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	25/04/17	79.096.669,78	1.447,24	1.259,12	1.284,3024	1.259,1200	0,345%	9,565%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	25/04/17	91.738.524,78	27.624,99	706,29	720,4158	706,2900	1,231%	11,258%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	25/04/17	251.964.592,57	3.511,56	3.954,24	4.033,3248	3.954,2400	0,206%	10,966%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	25/04/17	181.421.868,47	9.057,98	370,02	377,4204	370,0200	-0,294%	-1,784%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	25/04/17	323.852.063,80	2.459,60	1.398,55	1.426,5210	1.398,5500	-0,364%	-0,031%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	25/04/17	266.651.595,33	146.642,27	392,51	400,3602	392,5100	0,082%	9,112%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	25/04/17	159.695.121,11	20.883,00	239,29	241,6829	239,2900	-0,167%	0,437%
<a href="#">NN (L) US Fixed Income X CAP (USD)</a>	25/04/17	50.159.062,33	8.432,62	1.153,88	1.165,4188	1.153,8800	-0,266%	0,617%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	25/04/17	159.695.121,11	3.428,40	958,10	967,6810	958,1000	-0,749%	-0,601%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	25/04/17	494.219.762,77	23.949,31	1.795,98	1.813,9398	1.795,9800	0,007%	3,054%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	25/04/17	1.183.719.737,88	45.926,39	538,06	543,4406	538,0600	-0,263%	-1,339%
<a href="#">NN (L) US Credit X CAP (USD)</a>	25/04/17	1.339.791.413,89	37.598,04	1.269,65	1.282,3465	1.269,6500	-0,024%	1,986%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	25/04/17	3.501.665.163,63	21.825,98	491,18	496,0918	491,1800	0,116%	1,486%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	25/04/17	288.801.101,57	37.482,70	170,70	172,4070	170,7000	-0,111%	-1,381%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	25/04/17	681.424.491,90	20.183,27	171,43	173,1443	171,4300	-0,041%	0,281%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	25/04/17	3.543.684.706,71	6.405,08	4.911,65	4.960,7665	4.911,6500	0,047%	4,796%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	25/04/17	509.355.822,90	314.876,72	49,86	50,3586	49,8600	0,120%	6,630%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	25/04/17	217.631.260,79	12.749,00	315,11	318,2611	315,1100	-0,310%	0,331%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	25/04/17	16.139.640,83	54.129,61	255,87	255,8700	255,8700	-0,004%	-0,164%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	25/04/17	742.570.689,71	27.788,57	1.283,13	1.302,3770	1.283,1300	-0,073%	0,880%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	25/04/17	505.866.026,00	100.738,10	553,00	561,2950	553,0000	-0,119%	-0,369%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	25/04/17	192.943.778,90	13.598,42	722,00	732,8300	722,0000	-0,011%	2,168%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ill)</a>	25/04/17	131.674.260,25	5.040,60	628,60	638,0290	628,6000	0,110%	2,273%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	25/04/17	105.261.135,71	4.673,37	260,61	263,2161	260,6100	0,008%	-0,337%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	25/04/17	103.150.106,98	1.249.040,32	32,09	32,2505	32,0900	0,094%	2,524%
<a href="#">NN (L) European Equity Opportunities X CAP (EUR)</a>	25/04/17	110.926.998,36	23.108,87	356,30	363,4260	356,3000	-0,151%	8,173%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	25/04/17	897.972.720,16	93.586,61	285,89	290,1784	285,8900	0,059%	0,531%
<a href="#">3K DOMESTIC EQUITY FUND</a>	25/04/17	38.997.957,88	6.448.820,76	6,0464	6,1673	6,0464	1,808%	5,402%
<a href="#">3K BALANCED FUND</a>	25/04/17	6.104.697,05	2.139.520,88	2,8533	2,8961	2,8533	1,080%	7,279%
<a href="#">3K BALANCED FUND FOR INSTITUTIONALS INVESTORS</a>	25/04/17	62.473,64	10.548,21	5,9227	5,9227	5,9227	1,084%	7,744%
<a href="#">3K EUROPEAN SHORT TERM MONEY MARKET FUND</a>	25/04/17	4.387.627,46	831.939,76	5,2740	5,2740	5,2740	-0,002%	-0,214%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	25/04/17	884.693,66	143.251,31	6,1758	6,2993	5,9905	2,547%	10,946%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	25/04/17	103.721,74	9.373,63	11,0653	11,0653	11,0653	2,520%	10,853%

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