

**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)	28/04/17	155.110.623.93	4.019.69	235.53	240.2406	235.5300	-0.486%	3.411%
NN (L) European Real Estate X CAP (EUR)	28/04/17	279.342.244.86	42.107.91	1.016.38	1.036.7076	1.016.3800	-1.073%	3.686%
NN (L) Telecom X CAP (USD)	28/04/17	66.072.550.85	1.537.22	857.76	874.9152	857.7600	-0.026%	2.912%
NN (L) Health Care X CAP (USD)	28/04/17	253.399.294.74	3.987.81	1.597.45	1.629.3990	1.597.4500	-0.211%	8.955%
NN (L) Food & Beverages X CAP (USD)	28/04/17	404.444.089.39	26.005.49	2.040.44	2.081.2488	2.040.4400	0.028%	7.738%
NN (L) Consumer Goods X CAP (USD)	28/04/17	115.916.182.31	821.55	1.529.17	1.559.7534	1.529.1700	-0.261%	6.827%
NN (L) Banking & Insurance X CAP (USD)	28/04/17	116.188.240.70	15.702.75	648.84	661.8168	648.8400	-0.569%	5.501%
NN (L) Energy X CAP (USD)	28/04/17	89.900.116.57	27.748.22	987.05	1.006.7910	987.0500	0.105%	-7.412%
NN (L) Materials X CAP (USD)	28/04/17	67.212.136.90	17.691.87	910.85	929.0670	910.8500	-0.202%	7.794%
NN (L) Information Technology X CAP (USD)	28/04/17	253.042.905.25	12.736.34	1.260.94	1.286.1588	1.260.9400	-0.174%	15.303%
NN (L) Utilities X CAP (USD)	28/04/17	27.353.782.21	4.454.01	728.41	742.9782	728.4100	-0.399%	5.801%
NN (L) Greater China Equity X CAP (USD)	28/04/17	135.346.553.92	31.362.22	972.12	991.5624	972.1200	-0.507%	12.519%
NN (L) Global Sustainable Equity X CAP (EUR)	28/04/17	919.911.318.58	22.334.97	282.23	287.8746	282.2300	-0.272%	5.333%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/04/17	351.874.385.34	43.889.51	53.82	54.8964	53.8200	0.056%	11.938%
NN (L) Latin America Equity X CAP (USD)	28/04/17	100.618.378.21	6.176.11	1.615.84	1.648.1568	1.615.8400	0.419%	8.687%
NN (L) Asia Income X CAP (USD)	28/04/17	178.293.854.10	7.113.11	963.56	982.8312	963.5600	-0.205%	13.516%
NN (L) Emerging Europe Equity X CAP (EUR)	28/04/17	57.927.630.96	348.671.11	54.66	55.7532	54.6600	0.147%	2.264%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/04/17	534.199.744.34	55.191.04	108.57	110.7414	108.5700	-0.431%	6.997%
NN (L) Japan Equity X CAP (JPY)	28/04/17	37.028.878.558.00	245.651.08	4.177.00	4.260.5400	4.177.0000	0.024%	1.605%
NN (L) Euro Equity X CAP (EUR)	28/04/17	473.675.459.26	8.290.62	147.09	150.0318	147.0900	0.177%	8.146%
NN (L) European Equity X CAP (EUR)	28/04/17	254.854.335.54	244.247.85	57.58	58.7316	57.5800	0.104%	8.111%
NN (L) Global High Dividend X CAP (EUR)	28/04/17	816.615.697.70	75.706.20	414.96	423.2592	414.9600	-0.487%	2.054%
NN (L) Industrials X CAP (EUR)	28/04/17	95.608.277.26	3.845.27	574.43	585.9186	574.4300	-0.285%	6.388%
NN (L) European High Dividend X CAP (EUR)	28/04/17	388.468.854.93	40.754.00	380.30	387.9060	380.3000	-0.011%	5.806%
NN (L) Euro Income X CAP (EUR)	28/04/17	78.966.441.48	1.479.19	1.259.44	1.284.6288	1.259.4400	0.183%	9.593%
NN (L) Prestige & Luxe X CAP (EUR)	28/04/17	86.429.740.45	28.062.31	716.94	731.2788	716.9400	-0.210%	12.936%
NN (L) Information Technology X CAP (EUR)	28/04/17	253.042.905.25	3.524.69	3.979.78	4.059.3756	3.979.7800	-0.385%	11.683%
NN (L) Alternative Beta X CAP (EUR)	28/04/17	183.434.591.26	9.031.80	370.63	378.0426	370.6300	-0.358%	-1.622%
NN (L) Global Real Estate X CAP (EUR)	28/04/17	318.162.911.31	2.460.93	1.385.05	1.412.7510	1.385.0500	-0.789%	-0.996%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/04/17	274.928.274.53	146.766.70	395.71	403.6242	395.7100	-0.227%	10.002%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/04/17	159.677.159.72	20.862.74	239.30	241.6930	239.3000	0.113%	0.441%
NN (L) US Fixed Income X CAP (USD)	28/04/17	50.081.718.31	8.282.42	1.157.23	1.168.8023	1.157.2300	0.060%	0.909%
NN (L) Global Bond Opportunities X CAP (EUR)	28/04/17	159.677.159.72	3.438.71	959.71	969.3071	959.7100	-0.077%	-0.434%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/04/17	485.952.756.12	23.880.98	1.798.38	1.816.3638	1.798.3800	0.061%	3.192%
NN (L) Euro Fixed Income X CAP (EUR)	28/04/17	1.186.837.783.85	45.888.41	539.37	544.7637	539.3700	-0.054%	-1.098%
NN (L) US Credit X CAP (USD)	28/04/17	1.369.589.986.40	37.438.21	1.272.34	1.285.0634	1.272.3400	0.150%	2.202%
NN (L) Global High Yield X Hedged CAP (EUR)	28/04/17	3.506.328.084.93	21.828.05	492.19	497.1119	492.1900	0.104%	1.694%
NN (L) Eurobond X CAP (EUR)	28/04/17	291.703.364.72	37.325.64	171.15	172.8615	171.1500	-0.047%	-1.121%
NN (L) Euro Credit X CAP (EUR)	28/04/17	683.521.719.07	20.343.05	172.19	173.9119	172.1900	-0.012%	0.725%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/04/17	3.561.966.541.45	6.437.00	4.922.59	4.971.8159	4.922.5900	0.200%	5.029%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/04/17	508.049.945.26	314.887.04	49.54	50.0354	49.5400	-0.040%	5.945%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/04/17	210.846.194.65	12.701.13	316.82	319.9882	316.8200	0.667%	0.876%
NN (L) Euro Liquidity X CAP (EUR)	28/04/17	16.163.876.47	54.114.19	255.85	255.8500	255.8500	-0.008%	-0.172%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/04/17	744.294.677.23	27.709.66	1.283.80	1.303.0570	1.283.8000	-0.217%	0.932%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/04/17	506.217.427.11	100.203.37	553.63	561.9345	553.6300	-0.141%	-0.256%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/04/17	193.986.848.00	13.611.83	722.29	733.1244	722.2900	-0.342%	2.209%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged iii)	28/04/17	133.225.086.68	5.010.37	630.96	640.4244	630.9600	-0.155%	2.657%
NN (L) Absolute Return Bond X CAP (EUR)	28/04/17	105.116.661.56	4.673.38	260.64	263.2484	260.6400	0.015%	-0.325%
NN (L) First Class Protection P CAP (EUR)	28/04/17	102.538.766.77	1.245.936.77	32.03	32.1902	32.0300	0.062%	2.332%
NN (L) European Equity Opportunities X CAP (EUR)	28/04/17	85.209.472.13	23.097.88	360.75	367.9650	360.7500	-0.097%	9.524%
NN (L) First Class Multi Asset X CAP (EUR)	28/04/17	896.282.129.33	93.714.92	285.38	289.6607	285.3800	-0.129%	0.352%
3K DOMESTIC EQUITY FUND	28/04/17	39.358.706.62	6.450.247.85	6.1019	6.2239	6.1019	0.274%	6.370%
3K BALANCED FUND	28/04/17	6.157.141.05	2.139.560.27	2.8778	2.9210	2.8778	0.254%	8.200%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	28/04/17	63.016.29	10.548.21	5.9741	5.9741	5.9741	0.257%	8.679%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	28/04/17	4.387.859.21	832.016.59	5.2738	5.2738	5.2738	0.000%	-0.218%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/04/17	891.810.39	144.254.45	6.1822	6.3058	5.9967	-0.469%	11.061%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/04/17	103.813.73	9.373.63	11.0751	11.0751	11.0751	-0.345%	10.751%

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