

**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) European Real Estate X CAP (EUR)</a>	25/05/17	291.834.759,62	39.561,38	1.048,32	1.069,2864	1.048,3200	0,494%	6,944%
<a href="#">NN (L) Telecom X CAP (USD)</a>	25/05/17	68.353.716,83	1.529,13	892,67	910,5234	892,6700	0,639%	7,100%
<a href="#">NN (L) Health Care X CAP (USD)</a>	25/05/17	258.786.590,40	3.917,97	1.611,03	1.643,2506	1.611,0300	0,454%	9,881%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	25/05/17	414.835.679,73	25.140,61	2.084,87	2.126,5674	2.084,8700	0,420%	10,084%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	25/05/17	119.184.269,11	825,04	1.548,70	1.579,6740	1.548,7000	1,043%	8,192%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	25/05/17	116.598.993,52	13.420,34	658,83	672,0066	658,8300	0,442%	7,125%
<a href="#">NN (L) Energy X CAP (USD)</a>	25/05/17	92.001.334,57	29.241,45	991,59	1.011,4218	991,5900	-1,436%	-6,986%
<a href="#">NN (L) Materials X CAP (USD)</a>	25/05/17	66.224.181,81	17.090,06	914,81	933,1062	914,8100	0,072%	8,263%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	25/05/17	244.863.917,90	13.053,38	1.306,64	1.332,7728	1.306,6400	0,903%	19,482%
<a href="#">NN (L) Utilities X CAP (USD)</a>	25/05/17	28.831.029,85	4.597,62	765,31	780,6162	765,3100	0,667%	11,161%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	25/05/17	143.206.199,24	30.943,00	1.017,32	1.037,6664	1.017,3200	0,419%	17,751%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	25/05/17	1.049.477.732,59	25.650,74	282,53	288,1806	282,5300	0,163%	5,445%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	25/05/17	361.417.529,52	43.116,80	55,22	56,3244	55,2200	0,675%	14,850%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	25/05/17	102.346.632,00	6.114,35	1.601,98	1.634,0196	1.601,9800	-0,620%	7,755%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	25/05/17	179.686.278,00	6.746,42	995,16	1.015,0632	995,1600	0,661%	17,239%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	25/05/17	57.356.488,56	347.017,63	54,48	55,5696	54,4800	-0,018%	1,927%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	25/05/17	537.702.799,06	51.152,94	109,63	111,8226	109,6300	0,689%	8,042%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	25/05/17	37.691.354.954,00	243.477,59	4.256,00	4.341,1200	4.256,0000	0,212%	3,527%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	25/05/17	480.439.173,55	8.921,58	150,19	153,1938	150,1900	-0,047%	10,426%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	25/05/17	258.663.397,48	244.913,23	58,48	59,6496	58,4800	-0,034%	9,801%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	25/05/17	801.397.530,98	74.915,79	407,69	415,8438	407,6900	-0,262%	0,266%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	25/05/17	99.975.594,46	3.873,93	567,19	578,5338	567,1900	0,062%	5,047%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	25/05/17	417.062.124,23	41.078,62	390,29	398,0958	390,2900	-0,256%	8,586%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	25/05/17	93.326.024,72	1.451,02	1.285,99	1.311,7098	1.285,9900	-0,051%	11,903%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	25/05/17	91.697.012,94	28.645,23	719,16	733,5432	719,1600	0,331%	13,286%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	25/05/17	244.863.917,90	3.697,96	4.005,01	4.085,1102	4.005,0100	0,642%	12,391%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	25/05/17	197.897.223,99	9.292,10	362,94	370,1988	362,9400	-0,195%	-3,663%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	25/05/17	317.314.068,60	2.480,28	1.374,71	1.402,2042	1.374,7100	-0,073%	-1,736%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	25/05/17	284.061.450,64	146.726,20	399,51	407,5002	399,5100	0,108%	11,058%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	25/05/17	157.974.543,07	20.552,97	238,65	241,0365	238,6500	-0,059%	0,168%
<a href="#">NN (L) US Fixed Income X CAP (USD)</a>	25/05/17	49.331.520,39	7.781,83	1.161,58	1.173,1958	1.161,5800	0,072%	1,289%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	25/05/17	157.974.543,07	3.336,62	937,98	947,3598	937,9800	-0,189%	-2,688%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	25/05/17	477.888.485,83	23.464,52	1.802,32	1.820,3432	1.802,3200	0,125%	3,418%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	25/05/17	1.192.060.079,59	45.131,77	539,75	545,1475	539,7500	0,147%	-1,029%
<a href="#">NN (L) US Credit X CAP (USD)</a>	25/05/17	1.567.700.877,62	37.222,35	1.282,18	1.295,0018	1.282,1800	-0,164%	2,992%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	25/05/17	3.408.643.785,66	22.201,22	494,22	499,1622	494,2200	0,012%	2,114%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	25/05/17	304.717.091,69	37.182,07	170,53	172,2353	170,5300	0,082%	-1,479%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	25/05/17	689.981.910,18	19.970,58	172,25	173,9725	172,2500	0,145%	0,760%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	25/05/17	3.572.283.249,90	8.011,29	4.956,25	5.005,8125	4.956,2500	0,082%	5,747%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	25/05/17	391.403.083,83	310.174,10	50,11	50,6111	50,1100	0,320%	7,164%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	25/05/17	192.133.044,90	12.524,54	315,43	318,5843	315,4300	-0,051%	0,433%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	25/05/17	111.571.558,17	52.610,63	255,74	255,7400	255,7400	-0,008%	-0,215%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	25/05/17	754.200.778,60	27.197,29	1.280,96	1.300,1744	1.280,9600	0,122%	0,709%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	25/05/17	507.058.064,20	96.498,29	552,99	561,2849	552,9900	0,112%	-0,371%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	25/05/17	197.199.413,58	13.209,54	718,53	729,3080	718,5300	0,132%	1,677%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)</a>	25/05/17	145.629.025,89	4.981,10	643,40	653,0510	643,4000	0,082%	4,681%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	25/05/17	103.851.011,21	4.307,81	260,75	263,3575	260,7500	-0,042%	-0,283%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	24/05/17	102.868.279,76	1.241.983,53	32,25	32,4113	32,2500	-0,155%	3,035%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	25/05/17	898.664.801,07	93.732,96	286,20	290,4930	286,2000	0,035%	0,640%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	25/05/17	242.199.974,38	22.714,63	370,77	378,1854	370,7700	-0,008%	0,912%
<a href="#">3K DOMESTIC EQUITY FUND</a>	25/05/17	41.795.012,43	6.429.418,05	6,5006	6,6306	6,5006	0,580%	13,320%
<a href="#">3K BALANCED FUND</a>	25/05/17	6.606.970,05	2.184.081,57	3,0251	3,0705	3,0251	0,589%	13,738%
<a href="#">3K BALANCED FUND FOR INSTITUTIONALS INVESTORS</a>	25/05/17	67.159,41	10.683,80	6,2861	6,2861	6,2861	0,589%	14,355%
<a href="#">3K EUROPEAN SHORT TERM MONEY MARKET FUND</a>	25/05/17	4.502.770,47	854.062,67	5,2722	5,2722	5,2722	0,000%	-0,248%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	25/05/17	1.141.629,51	170.662,81	6,6894	6,8232	6,4887	0,369%	20,172%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	25/05/17	3.865,08	323,74	11,9388	11,9388	11,9388	0,398%	19,388%

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