

**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)	04/01/17	339.720.726.29	3.717.83	231,77	236.4054	231.7700	-0.149%	1.761%
NN (L) European Real Estate X CAP (EUR)	04/01/17	285.706.113.59	42.216.16	975.67	995.1834	975.6700	0.412%	-0.467%
NN (L) Telecom X CAP (USD)	04/01/17	70.371.703.50	1.634.23	847.09	864.0318	847.0900	1.425%	1.632%
NN (L) Health Care X CAP (USD)	04/01/17	249.940.686.00	3.557.72	1.491.69	1.521.5238	1.491.6900	1.118%	1.741%
NN (L) Food & Beverages X CAP (USD)	04/01/17	329.587.372.21	25.976.03	1.895.32	1.933.2264	1.895.3200	0.506%	0.076%
NN (L) Consumer Goods X CAP (USD)	04/01/17	116.858.091.60	1.121.12	1.450.52	1.479.5304	1.450.5200	1.245%	1.333%
NN (L) Banking & Insurance X CAP (USD)	04/01/17	168.918.116.27	10.504.51	627.14	639.6828	627.1400	1.297%	1.972%
NN (L) Energy X CAP (USD)	04/01/17	114.198.231.68	24.864.54	1.080.02	1.101.6204	1.080.0200	0.255%	1.309%
NN (L) Materials X CAP (USD)	04/01/17	58.403.531.89	15.252.10	855.32	872.4264	855.3200	1.143%	1.222%
NN (L) Information Technology X CAP (USD)	04/01/17	180.753.692.53	10.494.40	1.103.94	1.126.0188	1.103.9400	0.441%	0.946%
NN (L) Utilities X CAP (USD)	04/01/17	24.899.259.73	3.849.25	686.37	700.0974	686.3700	0.407%	-0.305%
NN (L) Greater China Equity X CAP (USD)	04/01/17	125.126.745.33	30.813.90	869.84	887.2368	869.8400	0.597%	0.681%
NN (L) Global Sustainable Equity X CAP (EUR)	04/01/17	688.373.311.36	20.226.98	273.49	278.9598	273.4900	0.117%	2.071%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/01/17	224.115.278.64	45.294.69	48.64	49.6128	48.6400	0.371%	1.165%
NN (L) Latin America Equity X CAP (USD)	04/01/17	94.168.284.03	7.704.77	1.513.14	1.543.4028	1.513.1400	0.163%	1.779%
NN (L) Asia Income X CAP (USD)	04/01/17	156.715.212.33	7.253.28	857.20	874.3440	857.2000	0.379%	0.986%
NN (L) Emerging Europe Equity X CAP (EUR)	04/01/17	55.766.578.21	309.245.86	54.64	55.7328	54.6400	-0.546%	2.226%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/01/17	269.903.725.48	30.182.34	102.88	104.9376	102.8800	0.616%	1.390%
NN (L) Japan Equity X CAP (JPY)	04/01/17	37.326.024.846.00	258.966.98	4.214.00	4.298.2800	4.214.0000	2.505%	2.505%
NN (L) Euro Equity X CAP (EUR)	04/01/17	427.266.449.15	8.137.14	137.31	140.0562	137.3100	-0.066%	0.956%
NN (L) European Equity X CAP (EUR)	04/01/17	210.930.408.44	246.488.21	53.77	54.8454	53.7700	-0.111%	0.958%
NN (L) Global High Dividend X CAP (EUR)	04/01/17	1.022.976.968.49	82.683.33	415.58	423.8916	415.5800	0.169%	2.206%
NN (L) Industrials X CAP (EUR)	04/01/17	111.633.938.60	3.597.41	547.62	558.5724	547.6200	-0.093%	1.422%
NN (L) European High Dividend X CAP (EUR)	04/01/17	384.706.087.13	46.164.23	364.43	371.7186	364.4300	-0.033%	1.391%
NN (L) Euro Income X CAP (EUR)	04/01/17	76.615.843.90	1.481.78	1.158.61	1.181.7822	1.158.6100	-0.134%	0.819%
NN (L) Prestige & Luxe X CAP (EUR)	04/01/17	63.284.839.55	28.326.51	635.49	648.1998	635.4900	-0.437%	0.106%
NN (L) Information Technology X CAP (EUR)	04/01/17	180.753.692.53	3.145.27	3.621.90	3.694.3380	3.621.9000	-0.436%	1.640%
NN (L) Alternative Beta X CAP (EUR)	04/01/17	156.470.832.06	7.424.99	381.27	388.8954	381.2700	-0.478%	1.202%
NN (L) Global Real Estate X CAP (EUR)	04/01/17	324.920.883.93	2.458.09	1.427.67	1.456.2234	1.427.6700	0.648%	2.050%
NN (L) Global Equity Opportunities X CAP (EUR)	04/01/17	250.048.093.86	143.205.75	367.43	374.7786	367.4300	0.052%	2.140%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/01/17	186.314.892.85	38.193.51	238.80	241.1880	238.8000	-0.500%	0.231%
NN (L) US Fixed Income X CAP (USD)	04/01/17	52.605.807.01	8.933.94	1.146.61	1.158.0761	1.146.6100	0.010%	-0.017%
NN (L) Global Bond Opportunities X CAP (EUR)	04/01/17	186.314.892.85	3.099.76	970.39	980.0939	970.3900	-0.986%	0.674%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/01/17	534.696.080.26	29.010.19	1.748.30	1.765.7830	1.748.3000	0.148%	0.318%
NN (L) Euro Fixed Income X CAP (EUR)	04/01/17	1.187.785.995.25	50.956.12	543.13	548.5613	543.1300	-0.169%	-0.409%
NN (L) US Credit X CAP (USD)	04/01/17	1.054.119.053.51	40.057.66	1.247.30	1.259.7730	1.247.3000	0.140%	0.190%
NN (L) Global High Yield X Hedged CAP (EUR)	04/01/17	3.728.845.808.90	21.388.74	486.81	491.6781	486.8100	0.346%	0.583%
NN (L) Euromix Bond X CAP (EUR)	04/01/17	273.028.376.40	38.571.38	172.89	174.6189	172.8900	-0.012%	-0.116%
NN (L) Euro Credit X CAP (EUR)	04/01/17	701.168.696.40	22.219.81	170.77	172.4777	170.7700	0.018%	-0.105%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/01/17	3.075.777.510.98	6.402.84	4.715.68	4.762.8368	4.715.6800	-0.039%	0.614%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/01/17	434.339.242.88	333.682.18	46.66	47.1266	46.6600	0.064%	-0.214%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/01/17	185.842.896.02	9.321.09	313.85	316.9885	313.8500	0.102%	-0.070%
NN (L) Euro Liquidity X CAP (EUR)	04/01/17	16.591.103.26	56.473.22	256.27	256.2700	256.2700	0.000%	-0.008%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/01/17	655.922.337.10	30.765.82	1.283.36	1.302.6104	1.283.3600	0.143%	0.898%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/01/17	468.457.866.89	111.221.76	556.65	564.9998	556.6500	0.052%	0.288%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/01/17	169.817.322.80	13.261.32	717.78	728.5467	717.7800	0.233%	1.571%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	04/01/17	102.416.468.26	4.888.11	616.31	625.5547	616.3100	0.010%	0.273%
NN (L) Absolute Return Bond X CAP (EUR)	04/01/17	108.441.548.60	5.266.14	262.09	264.7109	262.0900	0.000%	0.229%
NN (L) First Class Protection P CAP (EUR)	04/01/17	104.901.768.47	1.304.764.43	31.39	31.5470	31.3900	0.000%	0.288%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	04/01/17	3.013.892.49	11.889.38	251.28	256.3056	251.2800	0.790%	2.450%
NN (L) European Equity Opportunities X CAP (EUR)	04/01/17	96.694.266.21	24.521.09	332.76	339.4152	332.7600	0.144%	1.026%
NN (L) First Class Multi Asset X CAP (EUR)	04/01/17	809.102.194.14	87.231.62	286.17	290.4626	286.1700	0.323%	0.629%
3K DOMESTIC EQUITY FUND	04/01/17	39.771.248.19	6.842.729.44	5.8122	5.9284	5.8122	0.050%	1.320%
3K BALANCED FUND	04/01/17	6.250.721.46	2.294.425.16	2.7243	2.7652	2.7243	1.020%	2.429%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	04/01/17	55.287.15	9.818.33	5.6310	5.6310	5.6310	1.019%	2.438%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	04/01/17	3.912.735.41	740.398.78	5.2846	5.2846	5.2846	-0.004%	-0.013%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/01/17	655.060.16	117.759.52	5.5627	5.6740	5.3958	0.011%	-0.068%

Launched on 26/05/2015

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