

**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>                                  | 26/05/17 | 296.981.888,32    | 40.282,77    | 1.048,85  | 1.069,8270         | 1.048,8500       | 0,051%               | 6,998%                  |
| <a href="#">NN (L) Telecom X CAP (USD)</a>   | 26/05/17 | 68.367.323,49     | 1.529,13     | 892,75    | 910,6050           | 892,7500         | 0,009%               | 7,110%                  |
| <a href="#">NN (L) Health Care X CAP (USD)</a>   | 26/05/17 | 258.402.736,26    | 3.917,97     | 1.610,32  | 1.642,5264         | 1.610,3200       | -0,044%              | 9,832%                  |
| <a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>                                  | 26/05/17 | 414.479.772,75    | 25.097,20    | 2.084,09  | 2.125,7718         | 2.084,0900       | -0,037%              | 10,043%                 |
| <a href="#">NN (L) Consumer Goods X CAP (USD)</a>  | 26/05/17 | 119.058.634,39    | 824,82       | 1.547,16  | 1.578,1032         | 1.547,1600       | -0,099%              | 8,084%                  |
| <a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>                               | 26/05/17 | 116.148.601,38    | 13.410,63    | 656,49    | 669,6198           | 656,4900         | -0,355%              | 6,745%                  |
| <a href="#">NN (L) Energy X CAP (USD)</a>  | 26/05/17 | 91.573.135,81     | 29.243,34    | 987,15    | 1.006,8930         | 987,1500         | -0,448%              | -7,403%                 |
| <a href="#">NN (L) Materials X CAP (USD)</a>   | 26/05/17 | 65.983.869,03     | 17.132,95    | 911,56    | 929,7912           | 911,5600         | -0,355%              | 7,878%                  |
| <a href="#">NN (L) Information Technology X CAP (USD)</a>                                | 26/05/17 | 245.042.321,18    | 13.087,71    | 1.307,18  | 1.333,3236         | 1.307,1800       | 0,041%               | 19,531%                 |
| <a href="#">NN (L) Utilities X CAP (USD)</a>   | 26/05/17 | 28.773.394,34     | 4.598,60     | 763,70    | 778,9740           | 763,7000         | -0,210%              | 10,927%                 |
| <a href="#">NN (L) Greater China Equity X CAP (USD)</a>                                  | 26/05/17 | 142.900.299,03    | 30.900,13    | 1.015,87  | 1.036,1874         | 1.015,8700       | -0,143%              | 17,583%                 |
| <a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>                             | 26/05/17 | 1.049.977.903,27  | 25.843,68    | 282,65    | 288,3030           | 282,6500         | 0,042%               | 5,490%                  |
| <a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>                        | 26/05/17 | 362.856.939,14    | 43.116,80    | 55,30     | 56,4060            | 55,3000          | 0,145%               | 15,017%                 |
| <a href="#">NN (L) Latin America Equity X CAP (USD)</a>                                  | 26/05/17 | 103.540.989,43    | 6.121,79     | 1.618,48  | 1.650,8496         | 1.618,4800       | 1,030%               | 8,865%                  |
| <a href="#">NN (L) Asia Income X CAP (USD)</a>   | 26/05/17 | 179.482.436,79    | 6.733,67     | 994,68    | 1.014,5736         | 994,6800         | -0,048%              | 17,182%                 |
| <a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>                                | 26/05/17 | 56.812.587,00     | 347.166,24   | 53,94     | 55,0188            | 53,9400          | -0,991%              | 0,917%                  |
| <a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>                  | 26/05/17 | 536.863.830,04    | 51.152,94    | 109,53    | 111,7206           | 109,5300         | -0,091%              | 7,943%                  |
| <a href="#">NN (L) Japan Equity X CAP (JPY)</a>  | 26/05/17 | 37.393.710.002,00 | 243.468,62   | 4.231,00  | 4.315,6200         | 4.231,0000       | -0,587%              | 2,919%                  |
| <a href="#">NN (L) Euro Equity X CAP (EUR)</a>   | 26/05/17 | 480.431.163,03    | 8.921,50     | 150,10    | 153,1020           | 150,1000         | -0,060%              | 10,360%                 |
| <a href="#">NN (L) European Equity X CAP (EUR)</a>                                       | 26/05/17 | 257.966.050,85    | 244.896,70   | 58,31     | 59,4762            | 58,3100          | -0,291%              | 9,482%                  |
| <a href="#">NN (L) Global High Dividend X CAP (EUR)</a>                                  | 26/05/17 | 801.385.384,32    | 74.869,16    | 408,03    | 416,1906           | 408,0300         | 0,083%               | 0,349%                  |
| <a href="#">NN (L) Industrials X CAP (EUR)</a>   | 26/05/17 | 100.168.776,60    | 3.872,18     | 568,13    | 579,4926           | 568,1300         | 0,166%               | 5,221%                  |
| <a href="#">NN (L) European High Dividend X CAP (EUR)</a>                                | 26/05/17 | 416.171.732,58    | 41.078,33    | 389,48    | 397,2696           | 389,4800         | -0,208%              | 8,360%                  |
| <a href="#">NN (L) Euro Income X CAP (EUR)</a>   | 26/05/17 | 93.309.338,42     | 1.451,04     | 1.285,54  | 1.311,2508         | 1.285,5400       | -0,035%              | 11,864%                 |
| <a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>                                   | 26/05/17 | 91.894.142,82     | 28.897,89    | 718,91    | 733,2882           | 718,9100         | -0,035%              | 13,246%                 |
| <a href="#">NN (L) Information Technology X CAP (EUR)</a>                                | 26/05/17 | 245.042.321,18    | 3.699,25     | 4.017,07  | 4.097,4114         | 4.017,0700       | 0,301%               | 12,729%                 |
| <a href="#">NN (L) Alternative Beta X CAP (EUR)</a>                                      | 26/05/17 | 196.753.660,41    | 9.278,07     | 364,11    | 371,3922           | 364,1100         | 0,322%               | -3,352%                 |
| <a href="#">NN (L) Global Real Estate X CAP (EUR)</a>                                    | 26/05/17 | 316.736.867,99    | 2.480,29     | 1.372,53  | 1.399,9806         | 1.372,5300       | -0,159%              | -1,891%                 |
| <a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>                    | 26/05/17 | 284.282.406,99    | 146.842,81   | 399,51    | 407,5002           | 399,5100         | 0,000%               | 11,058%                 |
| <a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>                      | 26/05/17 | 158.019.664,49    | 20.553,04    | 238,58    | 240,9658           | 238,5800         | -0,029%              | 0,139%                  |
| <a href="#">NN (L) US Fixed Income X CAP (USD)</a>                                       | 26/05/17 | 49.304.330,35     | 7.781,83     | 1.161,62  | 1.173,2362         | 1.161,6200       | 0,003%               | 1,292%                  |
| <a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>                             | 26/05/17 | 158.019.664,49    | 3.335,02     | 939,69    | 949,0869           | 939,6900         | 0,182%               | -2,511%                 |
| <a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>                            | 26/05/17 | 477.964.819,42    | 23.447,32    | 1.803,27  | 1.821,3027         | 1.803,2700       | 0,053%               | 3,473%                  |
| <a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>                                     | 26/05/17 | 1.194.006.510,08  | 45.131,90    | 540,57    | 545,9757           | 540,5700         | 0,152%               | -0,878%                 |
| <a href="#">NN (L) US Credit X CAP (USD)</a>   | 26/05/17 | 1.571.796.411,42  | 37.217,23    | 1.282,65  | 1.295,4765         | 1.282,6500       | 0,037%               | 3,030%                  |
| <a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>                              | 26/05/17 | 3.408.157.438,52  | 22.030,72    | 494,14    | 499,0814           | 494,1400         | -0,016%              | 2,097%                  |
| <a href="#">NN (L) Euromix Bond X CAP (EUR)</a>  | 26/05/17 | 304.970.408,23    | 37.182,70    | 170,66    | 172,3666           | 170,6600         | 0,076%               | -1,404%                 |
| <a href="#">NN (L) Euro Credit X CAP (EUR)</a>   | 26/05/17 | 690.910.344,70    | 19.976,78    | 172,49    | 174,2149           | 172,4900         | 0,139%               | 0,901%                  |
| <a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>          | 26/05/17 | 3.576.576.557,93  | 8.009,25     | 4.959,62  | 5.009,2162         | 4.959,6200       | 0,068%               | 5,819%                  |
| <a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>                | 26/05/17 | 390.956.454,57    | 309.747,40   | 50,09     | 50,5909            | 50,0900          | -0,040%              | 7,121%                  |
| <a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>                   | 26/05/17 | 192.067.528,02    | 12.524,54    | 315,31    | 318,4631           | 315,3100         | -0,038%              | 0,395%                  |
| <a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>  | 26/05/17 | 111.536.796,65    | 52.593,41    | 255,73    | 255,7300           | 255,7300         | -0,004%              | -0,219%                 |
| <a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>                                  | 26/05/17 | 754.956.755,67    | 27.106,66    | 1.281,90  | 1.301,1285         | 1.281,9000       | 0,073%               | 0,783%                  |
| <a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>                                 | 26/05/17 | 507.553.971,74    | 96.417,82    | 553,58    | 561,8837           | 553,5800         | 0,107%               | -0,265%                 |
| <a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>                                | 26/05/17 | 197.362.834,22    | 13.156,30    | 718,78    | 729,5617           | 718,7800         | 0,035%               | 1,712%                  |
| <a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)</a> | 26/05/17 | 145.806.344,14    | 4.956,77     | 643,65    | 653,3048           | 643,6500         | 0,039%               | 4,722%                  |
| <a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>                                  | 26/05/17 | 103.796.646,13    | 4.307,92     | 260,73    | 263,3373           | 260,7300         | -0,008%              | -0,291%                 |
| <a href="#">NN (L) First Class Protection P CAP (EUR)</a>                                | 26/05/17 | 102.784.343,09    | 1.241.740,35 | 32,23     | 32,3912            | 32,2300          | -0,062%              | 2,971%                  |
| <a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>                               | 26/05/17 | 898.603.911,96    | 93.702,07    | 286,17    | 290,4626           | 286,1700         | -0,010%              | 0,629%                  |
| <a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>                           | 26/05/17 | 241.645.258,17    | 22.905,50    | 369,73    | 377,1246           | 369,7300         | -0,280%              | 0,629%                  |
| <a href="#">3K DOMESTIC EQUITY FUND</a>  | 26/05/17 | 42.067.828,75     | 6.428.147,96 | 6,5443    | 6,6752             | 6,5443           | 0,672%               | 14,082%                 |
| <a href="#">3K BALANCED FUND</a>   | 26/05/17 | 6.627.464,65      | 2.181.415,83 | 3,0381    | 3,0837             | 3,0381           | 0,430%               | 14,227%                 |
| <a href="#">3K BALANCED FUND FOR INSTITUTIONALS INVESTORS</a>                            | 26/05/17 | 67.452,31         | 10.683,80    | 6,3135    | 6,3135             | 6,3135           | 0,436%               | 14,854%                 |
| <a href="#">3K EUROPEAN SHORT TERM MONEY MARKET FUND</a>                                 | 26/05/17 | 4.502.742,59      | 854.067,42   | 5,2721    | 5,2721             | 5,2721           | -0,002%              | -0,250%                 |
| <a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>                                      | 26/05/17 | 1.146.715,70      | 170.662,81   | 6,7192    | 6,8536             | 6,5176           | 0,445%               | 20,708%                 |
| <a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>          | 26/05/17 | 3.882,54          | 323,74       | 11,9927   | 11,9927            | 11,9927          | 0,451%               | 19,927%                 |

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