

**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>   | 12/04/17 | 167.146.514,68    | 3.793,42     | 237,69    | 242,4438           | 237,6900         | -0,218%              | 4,360%                  |
| <a href="#">NN (L) European Real Estate X CAP (EUR)</a>                                  | 12/04/17 | 286.631.016,19    | 41.640,04    | 1.019,79  | 1.040,1858         | 1.019,7900       | 0,576%               | 4,034%                  |
| <a href="#">NN (L) Telecom X CAP (USD)</a>   | 12/04/17 | 65.400.968,81     | 1.539,63     | 853,74    | 870,8148           | 853,7400         | 0,046%               | 2,430%                  |
| <a href="#">NN (L) Health Care X CAP (USD)</a>   | 12/04/17 | 256.236.219,38    | 4.817,14     | 1.585,97  | 1.617,6894         | 1.585,9700       | 0,128%               | 8,172%                  |
| <a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>                                  | 12/04/17 | 397.706.809,88    | 24.357,08    | 2.026,93  | 2.067,4686         | 2.026,9300       | 0,341%               | 7,025%                  |
| <a href="#">NN (L) Consumer Goods X CAP (USD)</a>  | 12/04/17 | 111.049.385,96    | 821,10       | 1.465,40  | 1.494,7080         | 1.465,4000       | -0,440%              | 2,372%                  |
| <a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>                               | 12/04/17 | 111.966.231,18    | 15.774,44    | 630,82    | 643,4364           | 630,8200         | -0,462%              | 2,571%                  |
| <a href="#">NN (L) Energy X CAP (USD)</a>  | 12/04/17 | 92.721.217,57     | 27.228,32    | 1.024,62  | 1.045,1124         | 1.024,6200       | -0,347%              | -3,888%                 |
| <a href="#">NN (L) Materials X CAP (USD)</a>   | 12/04/17 | 67.235.646,68     | 18.077,94    | 901,65    | 919,6830           | 901,6500         | -0,899%              | 6,705%                  |
| <a href="#">NN (L) Information Technology X CAP (USD)</a>                                | 12/04/17 | 248.957.706,43    | 12.724,29    | 1.206,89  | 1.231,0278         | 1.206,8900       | -0,496%              | 10,360%                 |
| <a href="#">NN (L) Utilities X CAP (USD)</a>   | 12/04/17 | 27.517.486,39     | 4.084,44     | 735,76    | 750,4752           | 735,7600         | 0,614%               | 6,869%                  |
| <a href="#">NN (L) Greater China Equity X CAP (USD)</a>                                  | 12/04/17 | 136.121.937,41    | 32.847,89    | 951,69    | 970,7238           | 951,6900         | 0,136%               | 10,154%                 |
| <a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>                             | 12/04/17 | 698.754.451,08    | 23.161,10    | 281,78    | 287,4156           | 281,7800         | 0,014%               | 5,165%                  |
| <a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>                        | 12/04/17 | 308.101.405,43    | 43.738,60    | 53,04     | 54,1008            | 53,0400          | -0,132%              | 10,316%                 |
| <a href="#">NN (L) Latin America Equity X CAP (USD)</a>                                  | 12/04/17 | 100.284.549,55    | 6.086,65     | 1.622,38  | 1.654,8276         | 1.622,3800       | -0,583%              | 9,127%                  |
| <a href="#">NN (L) Asia Income X CAP (USD)</a>   | 12/04/17 | 170.723.061,78    | 7.263,24     | 943,08    | 961,9416           | 943,0800         | 0,067%               | 11,104%                 |
| <a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>                                | 12/04/17 | 56.827.222,11     | 350.984,45   | 53,14     | 54,2028            | 53,1400          | -0,356%              | -0,580%                 |
| <a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>                  | 12/04/17 | 511.163.174,41    | 30.590,30    | 107,04    | 109,1808           | 107,0400         | -0,289%              | 5,489%                  |
| <a href="#">NN (L) Japan Equity X CAP (JPY)</a>  | 12/04/17 | 36.312.478.229,00 | 251.562,22   | 4.012,00  | 4.092,2400         | 4.012,0000       | -1,085%              | -2,408%                 |
| <a href="#">NN (L) Euro Equity X CAP (EUR)</a>   | 12/04/17 | 455.963.507,30    | 7.926,96     | 142,13    | 144,9726           | 142,1300         | -0,141%              | 4,500%                  |
| <a href="#">NN (L) European Equity X CAP (EUR)</a>                                       | 12/04/17 | 227.531.291,83    | 245.874,73   | 56,31     | 57,4362            | 56,3100          | 0,018%               | 5,727%                  |
| <a href="#">NN (L) Global High Dividend X CAP (EUR)</a>                                  | 12/04/17 | 826.300.649,93    | 76.101,09    | 419,41    | 427,7982           | 419,4100         | -0,288%              | 3,148%                  |
| <a href="#">NN (L) Industrials X CAP (EUR)</a>   | 12/04/17 | 94.275.981,77     | 3.834,88     | 570,45    | 581,8590           | 570,4500         | -0,826%              | 5,651%                  |
| <a href="#">NN (L) European High Dividend X CAP (EUR)</a>                                | 12/04/17 | 391.504.438,26    | 41.451,90    | 374,38    | 381,8676           | 374,3800         | -0,080%              | 4,159%                  |
| <a href="#">NN (L) Euro Income X CAP (EUR)</a>   | 12/04/17 | 80.044.224,84     | 1.445,59     | 1.210,75  | 1.234,9650         | 1.210,7500       | -0,285%              | 5,356%                  |
| <a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>                                   | 12/04/17 | 88.953.550,11     | 27.533,92    | 697,75    | 711,7050           | 697,7500         | 0,318%               | 9,913%                  |
| <a href="#">NN (L) Information Technology X CAP (EUR)</a>                                | 12/04/17 | 248.957.706,43    | 3.513,19     | 3.905,86  | 3.983,9772         | 3.905,8600       | -0,415%              | 9,609%                  |
| <a href="#">NN (L) Alternative Beta X CAP (EUR)</a>                                      | 12/04/17 | 172.890.054,69    | 8.883,15     | 378,00    | 385,5600           | 378,0000         | -0,219%              | 0,334%                  |
| <a href="#">NN (L) Global Real Estate X CAP (EUR)</a>                                    | 12/04/17 | 335.198.102,76    | 2.447,18     | 1.440,80  | 1.469,6160         | 1.440,8000       | 0,290%               | 2,989%                  |
| <a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>                    | 12/04/17 | 267.299.539,04    | 148.104,29   | 392,10    | 399,9420           | 392,1000         | 0,089%               | 8,998%                  |
| <a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>                      | 12/04/17 | 160.205.428,65    | 20.838,88    | 238,60    | 240,9860           | 238,6000         | 0,311%               | 0,147%                  |
| <a href="#">NN (L) US Fixed Income X CAP (USD)</a>                                       | 12/04/17 | 50.539.074,29     | 8.433,58     | 1.156,23  | 1.167,7923         | 1.156,2300       | -0,003%              | 0,822%                  |
| <a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>                             | 12/04/17 | 160.205.428,65    | 3.469,04     | 976,61    | 986,3761           | 976,6100         | 0,458%               | 1,320%                  |
| <a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>                            | 12/04/17 | 500.868.542,23    | 23.999,26    | 1.794,33  | 1.812,2733         | 1.794,3300       | 0,022%               | 2,960%                  |
| <a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>                                     | 12/04/17 | 1.192.919.456,59  | 46.123,99    | 539,51    | 544,9051           | 539,5100         | -0,011%              | -1,073%                 |
| <a href="#">NN (L) US Credit X CAP (USD)</a>   | 12/04/17 | 1.261.143.384,12  | 37.926,76    | 1.267,05  | 1.279,7205         | 1.267,0500       | -0,014%              | 1,777%                  |
| <a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>                              | 12/04/17 | 3.576.613.722,77  | 21.795,60    | 489,76    | 494,6576           | 489,7600         | -0,065%              | 1,192%                  |
| <a href="#">NN (L) Euromix Bond X CAP (EUR)</a>  | 12/04/17 | 292.637.743,80    | 37.568,66    | 172,21    | 173,9321           | 172,2100         | -0,023%              | -0,508%                 |
| <a href="#">NN (L) Euro Credit X CAP (EUR)</a>   | 12/04/17 | 687.191.011,96    | 20.140,83    | 172,35    | 174,0735           | 172,3500         | -0,023%              | 0,819%                  |
| <a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>          | 12/04/17 | 3.483.493.168,75  | 6.432,18     | 4.871,56  | 4.920,2756         | 4.871,5600       | 0,056%               | 3,940%                  |
| <a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>                | 12/04/17 | 528.581.175,52    | 313.924,01   | 49,21     | 49,7021            | 49,2100          | 0,265%               | 5,240%                  |
| <a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>                   | 12/04/17 | 200.119.005,41    | 12.958,23    | 319,25    | 322,4425           | 319,2500         | 0,229%               | 1,649%                  |
| <a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>  | 12/04/17 | 16.180.827,26     | 54.252,30    | 255,92    | 255,9200           | 255,9200         | -0,004%              | -0,144%                 |
| <a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>                                  | 12/04/17 | 738.988.494,22    | 27.877,92    | 1.286,64  | 1.305,9396         | 1.286,6400       | -0,122%              | 1,156%                  |
| <a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>                                 | 12/04/17 | 505.901.340,97    | 101.468,10   | 555,25    | 563,5788           | 555,2500         | -0,070%              | 0,036%                  |
| <a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>                                | 12/04/17 | 192.195.328,20    | 13.576,82    | 725,44    | 736,3216           | 725,4400         | -0,146%              | 2,655%                  |
| <a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)</a> | 12/04/17 | 129.876.545,24    | 4.987,58     | 625,66    | 635,0449           | 625,6600         | 0,197%               | 1,795%                  |
| <a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>                                  | 12/04/17 | 104.373.177,50    | 4.787,87     | 260,40    | 263,0040           | 260,4000         | -0,008%              | -0,417%                 |
| <a href="#">NN (L) First Class Protection P CAP (EUR)</a>                                | 12/04/17 | 103.099.072,21    | 1.255.005,46 | 31,86     | 32,0193            | 31,8600          | 0,031%               | 1,789%                  |
| <a href="#">NN (L) European Equity Opportunities X CAP (EUR)</a>                         | 12/04/17 | 109.559.147,67    | 22.998,32    | 353,80    | 360,8760           | 353,8000         | 0,397%               | 7,414%                  |
| <a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>                               | 12/04/17 | 865.497.141,21    | 93.314,89    | 286,14    | 290,4321           | 286,1400         | 0,017%               | 0,619%                  |
| <a href="#">3K DOMESTIC EQUITY FUND</a>  | 12/04/17 | 38.631.154,45     | 6.468.896,54 | 5,9718    | 6,0912             | 5,9718           | 0,673%               | 4,102%                  |
| <a href="#">3K BALANCED FUND</a>   | 12/04/17 | 6.021.898,84      | 2.145.838,64 | 2,8063    | 2,8484             | 2,8063           | 0,534%               | 5,512%                  |
| <a href="#">3K BALANCED FUND FOR INSTITUTIONALS INVESTORS</a>                            | 12/04/17 | 61.414,57         | 10.548,21    | 5,8223    | 5,8223             | 5,8223           | 0,537%               | 5,918%                  |
| <a href="#">3K EUROPEAN SHORT TERM MONEY MARKET FUND</a>                                 | 12/04/17 | 4.259.397,10      | 807.443,54   | 5,2752    | 5,2752             | 5,2752           | -0,002%              | -0,191%                 |
| <a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>                                      | 12/04/17 | 856.917,59        | 141.361,78   | 6,0619    | 6,1831             | 5,8800           | 0,063%               | 8,900%                  |
| <a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>          | 12/04/17 | 2.735,72          | 251,70       | 10,8688   | 10,8688            | 10,8688          | 0,064%               | 8,688%                  |

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