

DAILY PRICES OF NN LUXEMBOURG UCITS AND MUTUAL FUND MANAGED BY 3K IP

| SUB FUND | DATE | TOTAL ASSETS | UNITS | NET PRICE | SUBSCRIPTION PRICE | REDEMPTION PRICE | CHANGE FORM PREVIOUS | CHANGE SINCE 01/01/2018 |
|--|----------|-------------------|--------------|-----------|--------------------|------------------|----------------------|-------------------------|
| NN (L) European Real Estate X CAP (EUR) | 05/07/18 | 277.026.856,18 | 6.961.94 | 1.129,20 | 1.151.7840 | 1.129,2000 | -0,624% | 3,019% |
| NN (L) Telecom X CAP (USD) | 05/07/18 | 52.421.139,69 | 994,50 | 861,76 | 878,9952 | 861,7600 | 0,800% | -3,855% |
| NN (L) Health Care X CAP (USD) | 05/07/18 | 269.142.907,68 | 4.192,02 | 1.806,68 | 1.842,8136 | 1.806,6800 | 0,812% | 3,252% |
| NN (L) Food & Beverages X CAP (USD) | 05/07/18 | 253.788.657,66 | 18.323,35 | 1.976,45 | 2.015,9790 | 1.976,4500 | 0,832% | -5,190% |
| NN (L) Consumer Goods X CAP (USD) | 05/07/18 | 121.030.330,65 | 928,08 | 1.745,28 | 1.780,1856 | 1.745,2800 | 0,486% | 1,752% |
| NN (L) Banking & Insurance X CAP (USD) | 05/07/18 | 123.726.549,05 | 22.142,85 | 689,97 | 703,7694 | 689,9700 | 0,388% | -7,946% |
| NN (L) Energy X CAP (USD) | 05/07/18 | 134.761.441,13 | 26.998,96 | 1.199,35 | 1.223,3370 | 1.199,3500 | 0,391% | 6,671% |
| NN (L) Materials X CAP (USD) | 05/07/18 | 84.046.730,11 | 27.650,75 | 1.038,75 | 1.059,5250 | 1.038,7500 | 1,032% | -4,556% |
| NN (L) Information Technology X CAP (USD) | 05/07/18 | 245.370.484,70 | 10.015,57 | 1.510,86 | 1.541,0772 | 1.510,8600 | 1,054% | 6,944% |
| NN (L) Utilities X CAP (USD) | 05/07/18 | 19.357.131,84 | 3.226,72 | 783,31 | 798,9762 | 783,3100 | 0,981% | 0,279% |
| NN (L) Greater China Equity X CAP (USD) | 05/07/18 | 171.689.560,73 | 28.671,74 | 1.124,42 | 1.146,9084 | 1.124,4200 | -0,604% | -3,725% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 05/07/18 | 1.863.374.910,84 | 26.680,53 | 295,86 | 301,7772 | 295,8600 | 0,414% | 2,597% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 05/07/18 | 344.930.294,71 | 39.457,83 | 54,41 | 55,4982 | 54,4100 | 0,276% | -9,902% |
| NN (L) Latin America Equity X CAP (USD) | 05/07/18 | 100.902.899,09 | 6.411,05 | 1.517,01 | 1.547,3502 | 1.517,0100 | 1,352% | -13,186% |
| NN (L) Asia Income X CAP (USD) | 05/07/18 | 264.181.566,77 | 11.157,36 | 1.019,68 | 1.040,0736 | 1.019,6800 | -0,848% | -8,062% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 05/07/18 | 53.572.121,93 | 325.290,34 | 55,91 | 57,0282 | 55,9100 | 0,939% | -3,354% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 05/07/18 | 717.776.542,00 | 39.117,93 | 125,23 | 127,7346 | 125,2300 | 0,829% | 1,000% |
| NN (L) Japan Equity X CAP (JPY) | 05/07/18 | 33.452.691.641,00 | 209.796,17 | 4.575,00 | 4.666,5000 | 4.575,0000 | -0,824% | -8,810% |
| NN (L) Euro Equity X CAP (EUR) | 05/07/18 | 446.104.513,72 | 7.929,86 | 145,38 | 148,2876 | 145,3800 | 0,944% | -4,324% |
| NN (L) European Equity X CAP (EUR) | 05/07/18 | 191.076.006,52 | 96.246,88 | 57,18 | 58,3236 | 57,1800 | 0,421% | -2,556% |
| NN (L) Global High Dividend X CAP (EUR) | 05/07/18 | 601.168.749,15 | 62.981,84 | 402,35 | 410,3970 | 402,3500 | 0,638% | -1,585% |
| NN (L) Industrials X CAP (EUR) | 05/07/18 | 74.810.597,00 | 6.693,90 | 570,87 | 582,2874 | 570,8700 | -0,014% | -4,386% |
| NN (L) European High Dividend X CAP (EUR) | 05/07/18 | 327.287.480,09 | 27.489,56 | 379,80 | 387,3960 | 379,8000 | 0,351% | -1,443% |
| NN (L) Euro Income X CAP (EUR) | 05/07/18 | 69.737.889,68 | 1.173,87 | 1.269,58 | 1.294,9716 | 1.269,5800 | 0,840% | -4,544% |
| NN (L) Prestige & Luxe X CAP (EUR) | 05/07/18 | 138.987.902,29 | 47.277,60 | 859,90 | 877,0980 | 859,9000 | -0,099% | 10,319% |
| NN (L) Information Technology X CAP (EUR) | 05/07/18 | 245.370.484,70 | 3.852,67 | 4.436,88 | 4.525,6176 | 4.436,8800 | 0,592% | 9,730% |
| NN (L) Alternative Beta X CAP (EUR) | 05/07/18 | 301.064.858,74 | 6.061,08 | 362,66 | 369,9132 | 362,6600 | -0,223% | 3,281% |
| NN (L) Global Real Estate X CAP (EUR) | 05/07/18 | 620.648.953,62 | 2.076,24 | 1.348,82 | 1.375,7964 | 1.348,8200 | 0,137% | 2,719% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 05/07/18 | 327.204.230,36 | 141.143,91 | 420,91 | 429,3282 | 420,9100 | 0,162% | 1,829% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 05/07/18 | 109.976.935,84 | 13.017,08 | 215,66 | 217,8166 | 215,6600 | 0,093% | -8,874% |
| NN (L) US Factor Credit X CAP (USD) | 05/07/18 | 46.658.764,57 | 6.137,00 | 1.137,44 | 1.148,8144 | 1.137,4400 | 0,168% | -2,365% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 05/07/18 | 109.976.935,84 | 2.110,14 | 835,57 | 843,9257 | 835,5700 | -0,257% | -2,428% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 05/07/18 | 331.879.394,76 | 18.928,32 | 1.775,18 | 1.792,9318 | 1.775,1800 | -0,234% | -3,744% |
| NN (L) Euro Fixed Income X CAP (EUR) | 05/07/18 | 1.183.203.966,33 | 35.257,26 | 539,07 | 544,4607 | 539,0700 | -0,056% | -0,467% |
| NN (L) US Credit X CAP (USD) | 05/07/18 | 1.574.753.397,37 | 32.764,92 | 1.276,79 | 1.289,5579 | 1.276,7900 | 0,242% | -3,632% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 05/07/18 | 2.473.238.975,35 | 22.895,05 | 488,18 | 493,0618 | 488,1800 | 0,045% | -1,820% |
| NN (L) Euromix Bond X CAP (EUR) | 05/07/18 | 400.965.709,29 | 34.131,14 | 169,87 | 171,5687 | 169,8700 | 0,000% | 0,438% |
| NN (L) Euro Credit X CAP (EUR) | 05/07/18 | 544.078.506,38 | 20.515,87 | 172,68 | 174,4068 | 172,6800 | 0,093% | -0,986% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 05/07/18 | 4.745.223.479,22 | 6.673,11 | 4.697,05 | 4.744,0205 | 4.697,0500 | 0,479% | -7,233% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 05/07/18 | 371.702.728,32 | 259.342,32 | 49,26 | 49,7526 | 49,2600 | 0,285% | -4,756% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 05/07/18 | 177.717.481,44 | 11.698,35 | 305,86 | 308,9186 | 305,8600 | 0,147% | -1,179% |
| NN (L) Euro Liquidity X CAP (EUR) | 05/07/18 | 76.492.698,43 | 34.246,76 | 254,37 | 254,3700 | 254,3700 | 0,000% | -0,243% |
| NN (L) Alternative Beta X CAP (USD) | 05/07/18 | 301.064.858,74 | 869,97 | 290,20 | 294,5530 | 290,2000 | 0,280% | 0,659% |
| NN (L) Commodity Enhanced X CAP (USD) | 05/07/18 | 160.225.885,13 | 1.010,92 | 141,76 | 143,8864 | 141,7600 | -0,092% | -2,322% |
| NN (L) Emerging Europe Equity X CAP (USD) | 05/07/18 | 53.572.121,93 | 24.174,15 | 79,86 | 81,0579 | 79,8600 | 1,448% | -5,803% |
| NN (L) Global High Dividend X CAP (USD) | 05/07/18 | 601.168.749,15 | 6.858,07 | 463,29 | 470,2394 | 463,2900 | 1,100% | -4,081% |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 05/07/18 | 327.204.230,36 | 43.160,50 | 373,84 | 379,4476 | 373,8400 | 0,665% | -0,759% |
| NN (L) US Growth Equity X CAP (USD) | 05/07/18 | 121.521.931,61 | 5.947,43 | 114,80 | 116,5220 | 114,8000 | 0,781% | 5,680% |
| NN (L) US High Dividend X CAP (USD) | 05/07/18 | 405.728.544,00 | 26.532,58 | 499,25 | 506,7388 | 499,2500 | 0,812% | 0,430% |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD) | 05/07/18 | 4.745.223.479,22 | 136.620,67 | 331,72 | 336,6958 | 331,7200 | 0,503% | -5,852% |
| NN (L) Global High Yield X CAP (USD) | 05/07/18 | 2.473.238.975,35 | 20.958,97 | 372,65 | 378,2398 | 372,6500 | 0,191% | -1,517% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 05/07/18 | 967.614.384,53 | 20.051,76 | 1.298,17 | 1.317,6426 | 1.298,1700 | 0,244% | 0,008% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 05/07/18 | 689.667.536,94 | 73.901,11 | 553,15 | 561,4473 | 553,1500 | 0,150% | -0,391% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 05/07/18 | 290.014.506,92 | 12.831,03 | 736,72 | 747,7708 | 736,7200 | 0,308% | 0,616% |
| NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii) | 05/07/18 | 325.543.128,36 | 5.754,79 | 640,47 | 650,0771 | 640,4700 | 0,290% | -0,280% |
| NN (L) Absolute Return Bond X CAP (EUR) | 05/07/18 | 123.916.104,17 | 2.909,91 | 254,88 | 257,4288 | 254,8800 | -0,016% | -1,765% |
| NN (L) First Class Protection P Cap (EUR) | 05/07/18 | 88.197.399,26 | 1.030.913,86 | 31,18 | 31,3359 | 31,1800 | 0,193% | -1,329% |
| NN (L) First Class Multi Asset X CAP (EUR) | 05/07/18 | 939.812.631,25 | 77.042,53 | 280,90 | 285,1135 | 280,9000 | 0,086% | -1,677% |
| NN (L) European Sustainable Equity X Cap (EUR) | 05/07/18 | 343.638.254,16 | 21.720,70 | 370,82 | 378,2364 | 370,8200 | 0,428% | 0,983% |
| 3K DOMESTIC EQUITY FUND | 05/07/18 | 42.527.116,22 | 6.130.451,32 | 6.9370 | 7,0757 | 6.9370 | 0,359% | 0,893% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 05/07/18 | 375.094,30 | 40.000,00 | 9,3774 | 9,3774 | 9,3774 | 0,366% | -6,226% |
| 3K BALANCED FUND | 05/07/18 | 7.358.533,55 | 2.062.240,41 | 3,5682 | 3,6217 | 3,5682 | -0,226% | 0,723% |
| 3K EUROPEAN SHORT TERM MONEY MARKET FUND | 05/07/18 | 3.356.678,23 | 639.293,73 | 5,2506 | 5,2506 | 5,2506 | -0,002% | -0,112% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 05/07/18 | 3.191.113,39 | 406.797,35 | 7,8445 | 8,0014 | 7,6092 | 0,596% | 8,701% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 05/07/18 | 1.738.468,25 | 123.195,07 | 14,1115 | 14,1115 | 14,1115 | 0,549% | 9,071% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 05/07/18 | 3.304.348,68 | 368.262,12 | 8,9728 | 8,9728 | 8,9728 | 0,549% | -2,916% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 05/07/18 | 4.010.716,22 | 345.912,30 | 11,5946 | 11,5946 | 11,5946 | -0,625% | 0,332% |
| NN HELLAS BOND FUND | 05/07/18 | 332.702,20 | 56.841,39 | 5,8532 | 5,9117 | 5,8532 | -0,626% | -0,099% |

Launch on 18/05/2017

Launch on 23/01/2018

Launch on 13/07/2017

Launch on 13/07/2017

Launch on 02/10/2017

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