

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) | 06/07/18 | 277.534.332,14 | 6.780,00 | 1.139,88 | 1.162,6776 | 1.139,8800 | 0,946% | 3,993% |
| NN (L) Telecom X CAP (USD) | 06/07/18 | 52.896.772,74 | 994,50 | 869,12 | 886,5024 | 869,1200 | 0,854% | -3,034% |
| NN (L) Health Care X CAP (USD) | 06/07/18 | 274.743.576,45 | 4.224,47 | 1.840,15 | 1.876,9530 | 1.840,1500 | 1,853% | 5,165% |
| NN (L) Food & Beverages X CAP (USD) | 06/07/18 | 255.060.443,73 | 18.306,10 | 1.987,51 | 2.027,2602 | 1.987,5100 | 0,560% | -4,659% |
| NN (L) Consumer Goods X CAP (USD) | 06/07/18 | 122.145.460,91 | 961,20 | 1.760,38 | 1.795,5876 | 1.760,3800 | 0,865% | 2,632% |
| NN (L) Banking & Insurance X CAP (USD) | 06/07/18 | 124.140.689,27 | 22.047,12 | 692,56 | 706,4112 | 692,5600 | 0,375% | -7,601% |
| NN (L) Energy X CAP (USD) | 06/07/18 | 135.425.249,72 | 26.978,25 | 1.206,81 | 1.230,9462 | 1.206,8100 | 0,622% | 7,335% |
| NN (L) Materials X CAP (USD) | 06/07/18 | 84.382.947,20 | 27.542,69 | 1.047,39 | 1.068,3378 | 1.047,3900 | 0,832% | -3,762% |
| NN (L) Information Technology X CAP (USD) | 06/07/18 | 251.544.626,46 | 10.002,37 | 1.528,02 | 1.558,5804 | 1.528,0200 | 1,136% | 8,158% |
| NN (L) Utilities X CAP (USD) | 06/07/18 | 19.435.323,79 | 3.319,15 | 790,00 | 805,8000 | 790,0000 | 0,854% | 1,136% |
| NN (L) Greater China Equity X CAP (USD) | 06/07/18 | 176.318.788,99 | 28.658,40 | 1.127,50 | 1.150,0500 | 1.127,5000 | 0,274% | -3,461% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 06/07/18 | 1.877.299.481,74 | 26.677,13 | 297,36 | 303,3072 | 297,3600 | 0,507% | 3,118% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 06/07/18 | 348.584.295,21 | 39.457,83 | 54,45 | 55,5390 | 54,4500 | 0,074% | -9,836% |
| NN (L) Latin America Equity X CAP (USD) | 06/07/18 | 101.777.363,82 | 6.423,41 | 1.527,45 | 1.557,9990 | 1.527,4500 | 0,688% | -12,589% |
| NN (L) Asia Income X CAP (USD) | 06/07/18 | 263.863.392,10 | 11.136,62 | 1.020,28 | 1.040,6856 | 1.020,2800 | 0,059% | -8,007% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 06/07/18 | 53.521.786,45 | 325.176,80 | 55,89 | 57,0078 | 55,8900 | -0,036% | -3,388% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 06/07/18 | 722.106.715,53 | 34.856,57 | 126,16 | 128,6832 | 126,1600 | 0,743% | 1,750% |
| NN (L) Japan Equity X CAP (JPY) | 06/07/18 | 33.762.139.746,00 | 209.808,39 | 4.614,00 | 4.706.2800 | 4.614,0000 | 0,852% | -8,033% |
| NN (L) Euro Equity X CAP (EUR) | 06/07/18 | 447.320.423,20 | 7.922,80 | 145,78 | 148,6956 | 145,7800 | 0,275% | -4,061% |
| NN (L) European Equity X CAP (EUR) | 06/07/18 | 191.330.235,76 | 96.234,64 | 57,26 | 58,4052 | 57,2600 | 0,140% | -2,420% |
| NN (L) Global High Dividend X CAP (EUR) | 06/07/18 | 599.687.688,55 | 62.993,17 | 403,80 | 411,8760 | 403,8000 | 0,360% | -1,230% |
| NN (L) Industrials X CAP (EUR) | 06/07/18 | 74.668.195,40 | 6.634,19 | 570,44 | 581,8488 | 570,4400 | -0,075% | -4,459% |
| NN (L) European High Dividend X CAP (EUR) | 06/07/18 | 327.597.665,08 | 27.476,89 | 380,19 | 387,7938 | 380,1900 | 0,103% | -1,342% |
| NN (L) Euro Income X CAP (EUR) | 06/07/18 | 69.794.110,28 | 1.173,87 | 1.273,24 | 1.298,7048 | 1.273,2400 | 0,288% | -4,269% |
| NN (L) Prestige & Luxe X CAP (EUR) | 06/07/18 | 139.592.936,61 | 47.535,19 | 860,70 | 877,9140 | 860,7000 | 0,093% | 10,421% |
| NN (L) Information Technology X CAP (EUR) | 06/07/18 | 251.544.626,46 | 3.859,38 | 4.466,50 | 4.555,8300 | 4.466,5000 | 0,668% | 10,462% |
| NN (L) Alternative Beta X CAP (EUR) | 06/07/18 | 304.231.688,59 | 6.061,47 | 362,26 | 369,5052 | 362,2600 | -0,110% | 3,167% |
| NN (L) Global Real Estate X CAP (EUR) | 06/07/18 | 621.078.737,99 | 2.076,24 | 1.349,71 | 1.376,7042 | 1.349,7100 | 0,066% | 2,786% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 06/07/18 | 328.359.929,82 | 141.212,09 | 422,94 | 431,3988 | 422,9400 | 0,482% | 2,320% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 06/07/18 | 109.685.912,87 | 13.018,02 | 215,32 | 217,4732 | 215,3200 | -0,156% | -5,024% |
| NN (L) US Factor Credit X CAP (USD) | 06/07/18 | 46.662.681,64 | 6.137,00 | 1.138,21 | 1.149,5921 | 1.138,2100 | 0,068% | -2,299% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 06/07/18 | 109.685.912,87 | 2.110,14 | 831,97 | 840,2897 | 831,9700 | -0,431% | -2,848% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 06/07/18 | 331.621.088,97 | 18.928,70 | 1.773,41 | 1.791,1441 | 1.773,4100 | -0,100% | -3,840% |
| NN (L) Euro Fixed Income X CAP (EUR) | 06/07/18 | 1.182.608.801,30 | 35.254,14 | 538,88 | 544,2688 | 538,8800 | -0,035% | -0,502% |
| NN (L) US Credit X CAP (USD) | 06/07/18 | 1.580.294.689,40 | 32.668,14 | 1.278,53 | 1.291,3153 | 1.278,5300 | 0,136% | -3,501% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 06/07/18 | 2.471.251.008,56 | 22.895,33 | 488,48 | 493,3648 | 488,4800 | 0,061% | -1,760% |
| NN (L) Euromix Bond X CAP (EUR) | 06/07/18 | 401.151.294,28 | 34.137,97 | 169,95 | 171,6495 | 169,9500 | 0,047% | 0,485% |
| NN (L) Euro Credit X CAP (EUR) | 06/07/18 | 546.642.665,64 | 20.516,54 | 172,84 | 174,5684 | 172,8400 | 0,093% | -0,894% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 06/07/18 | 4.779.795.935,92 | 6.650,15 | 4.719,93 | 4.767,1293 | 4.719,9300 | 0,487% | -6,782% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 06/07/18 | 373.800.151,64 | 259.342,32 | 49,48 | 49,9748 | 49,4800 | 0,447% | -4,331% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 06/07/18 | 177.726.597,80 | 11.699,38 | 305,87 | 308,9287 | 305,8700 | 0,003% | -1,176% |
| NN (L) Euro Liquidity X CAP (EUR) | 06/07/18 | 76.456.785,29 | 34.171,72 | 254,36 | 254,3600 | 254,3600 | -0,004% | -0,247% |
| NN (L) Alternative Beta X CAP (USD) | 06/07/18 | 304.231.688,59 | 869,97 | 291,23 | 295,5985 | 291,2300 | 0,355% | 1,016% |
| NN (L) Commodity Enhanced X CAP (USD) | 06/07/18 | 162.087.479,54 | 1.010,92 | 142,83 | 144,9725 | 142,8300 | 0,755% | -1,585% |
| NN (L) Emerging Europe Equity X CAP (USD) | 06/07/18 | 53.521.786,45 | 24.089,28 | 80,20 | 81,4030 | 80,2000 | 0,426% | -5,402% |
| NN (L) Global High Dividend X CAP (USD) | 06/07/18 | 599.687.688,55 | 6.859,99 | 467,12 | 474,1268 | 467,1200 | 0,827% | -3,288% |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 06/07/18 | 328.359.929,82 | 42.478,84 | 377,40 | 383,0610 | 377,4000 | 0,952% | 0,186% |
| NN (L) US Growth Equity X CAP (USD) | 06/07/18 | 122.390.311,57 | 5.941,54 | 115,73 | 117,4680 | 115,7300 | 0,810% | 6,536% |
| NN (L) US High Dividend X CAP (USD) | 06/07/18 | 408.260.845,73 | 26.513,66 | 503,58 | 511,1337 | 503,5800 | 0,867% | 1,302% |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD) | 06/07/18 | 4.779.795.935,92 | 136.062,68 | 333,37 | 338,3706 | 333,3700 | 0,497% | -5,384% |
| NN (L) Global High Yield X CAP (USD) | 06/07/18 | 2.471.251.008,56 | 20.881,90 | 373,39 | 378,9909 | 373,3900 | 0,199% | -1,321% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 06/07/18 | 969.691.618,83 | 20.065,46 | 1.300,66 | 1.320,1699 | 1.300,6600 | 0,192% | 0,200% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 06/07/18 | 690.414.583,74 | 73.855,43 | 553,65 | 561,9548 | 553,6500 | 0,090% | -0,301% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 06/07/18 | 290.873.934,13 | 12.832,36 | 738,91 | 749,9937 | 738,9100 | 0,297% | 0,915% |
| NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii) | 06/07/18 | 326.960.256,18 | 5.754,83 | 642,28 | 651,9142 | 642,2800 | 0,283% | 0,002% |
| NN (L) Absolute Return Bond X CAP (EUR) | 06/07/18 | 123.683.072,09 | 2.909,84 | 254,76 | 257,3076 | 254,7600 | -0,047% | -1,811% |
| NN (L) First Class Protection P Cap (EUR) | 06/07/18 | 88.381.855,62 | 1.030.740,09 | 31,19 | 31,3480 | 31,1900 | 0,032% | -1,297% |
| NN (L) First Class Multi Asset X CAP (EUR) | 06/07/18 | 940.356.863,95 | 76.951,72 | 281,29 | 285,5094 | 281,2900 | 0,139% | -1,540% |
| NN (L) European Sustainable Equity X Cap (EUR) | 06/07/18 | 347.882.021,33 | 21.729,50 | 372,47 | 379,9194 | 372,4700 | 0,445% | 1,432% |
| 3K DOMESTIC EQUITY FUND | 06/07/18 | 42.470.796,82 | 6.131.647,07 | 6,9265 | 7,0650 | 6,9265 | -0,151% | 0,740% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 06/07/18 | 374.533,21 | 40.000,00 | 9,3633 | 9,3633 | 9,3633 | -0,150% | -6,367% |
| 3K BALANCED FUND | 06/07/18 | 7.379.881,95 | 2.061.773,09 | 3,5794 | 3,6331 | 3,5794 | 0,314% | 1,039% |
| 3K EUROPEAN SHORT TERM MONEY MARKET FUND | 06/07/18 | 3.356.898,36 | 639.309,54 | 5,2508 | 5,2508 | 5,2508 | 0,004% | -0,108% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 06/07/18 | 3.197.762,41 | 406.797,35 | 7,8608 | 8,0180 | 7,6250 | 0,208% | 8,927% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 06/07/18 | 1.742.434,39 | 123.195,07 | 14,1437 | 14,1437 | 14,1437 | 0,228% | 9,320% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 06/07/18 | 3.322.216,55 | 370.674,02 | 8,9626 | 8,9626 | 8,9626 | -0,114% | -3,026% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 06/07/18 | 4.036.959,62 | 346.591,32 | 11,6476 | 11,6476 | 11,6476 | 0,457% | 0,791% |
| NN HELLAS BOND FUND | 06/07/18 | 334.215,93 | 56.841,39 | 5,8798 | 5,9386 | 5,8798 | 0,454% | 0,355% |

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