

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) | 18/07/18 | 278.542.189,79 | 6.808,69 | 1.145,12 | 1.168,0224 | 1.145,1200 | 0,285% | 4,471% |
| NN (L) Telecom X CAP (USD) | 18/07/18 | 51.728.593,82 | 994,53 | 849,26 | 866,2452 | 849,2600 | 0,159% | -5,249% |
| NN (L) Health Care X CAP (USD) | 18/07/18 | 285.702.716,89 | 4.302,98 | 1.869,60 | 1.906,9920 | 1.869,6000 | 0,250% | 6,848% |
| NN (L) Food & Beverages X CAP (USD) | 18/07/18 | 252.403.074,84 | 17.859,88 | 1.983,26 | 2.022,9252 | 1.983,2600 | -0,435% | -4,863% |
| NN (L) Consumer Goods X CAP (USD) | 18/07/18 | 124.375.003,90 | 983,48 | 1.794,54 | 1.830,4308 | 1.794,5400 | 0,226% | 4,624% |
| NN (L) Banking & Insurance X CAP (USD) | 18/07/18 | 174.106.539,90 | 21.567,61 | 701,58 | 715,6116 | 701,5800 | 0,419% | -6,397% |
| NN (L) Energy X CAP (USD) | 18/07/18 | 130.701.686,71 | 27.080,40 | 1.189,22 | 1.213,0044 | 1.189,2200 | -0,177% | 5,770% |
| NN (L) Materials X CAP (USD) | 18/07/18 | 83.660.759,47 | 26.991,89 | 1.052,09 | 1.073,1318 | 1.052,0900 | 0,214% | -3,330% |
| NN (L) Information Technology X CAP (USD) | 18/07/18 | 261.693.950,03 | 10.188,16 | 1.574,76 | 1.606,2552 | 1.574,7600 | 0,237% | 11,467% |
| NN (L) Utilities X CAP (USD) | 18/07/18 | 18.847.534,43 | 3.424,77 | 772,95 | 788,4090 | 772,9500 | -0,271% | -1,047% |
| NN (L) Greater China Equity X CAP (USD) | 18/07/18 | 167.952.543,64 | 28.178,71 | 1.136,80 | 1.159,5360 | 1.136,8000 | 0,268% | -2,665% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 18/07/18 | 1.926.108.882,90 | 26.528,52 | 305,04 | 311,1408 | 305,0400 | 0,369% | 5,781% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 18/07/18 | 355.473.668,05 | 39.604,65 | 55,01 | 56,1102 | 55,0100 | -0,254% | -8,909% |
| NN (L) Latin America Equity X CAP (USD) | 18/07/18 | 104.693.950,03 | 6.563,80 | 1.564,82 | 1.596,1164 | 1.564,8200 | -0,399% | -10,450% |
| NN (L) Asia Income X CAP (USD) | 18/07/18 | 262.906.204,69 | 10.613,40 | 1.042,23 | 1.063,0746 | 1.042,2300 | 0,135% | -6,028% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 18/07/18 | 52.685.352,18 | 324.444,79 | 55,53 | 56,6406 | 55,5300 | -0,126% | -4,010% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 18/07/18 | 750.271.859,00 | 34.706,64 | 129,03 | 131,6106 | 129,0300 | 0,288% | 4,065% |
| NN (L) Japan Equity X CAP (JPY) | 18/07/18 | 35.362.226.184,00 | 208.646,44 | 4.753,00 | 4.848,0600 | 4.753,0000 | 0,486% | -5,262% |
| NN (L) Euro Equity X CAP (EUR) | 18/07/18 | 450.328.208,50 | 7.558,80 | 147,38 | 150,3276 | 147,3800 | 0,587% | -3,008% |
| NN (L) European Equity X CAP (EUR) | 18/07/18 | 192.096.546,38 | 96.077,64 | 57,55 | 58,7010 | 57,5500 | 0,192% | -1,926% |
| NN (L) Global High Dividend X CAP (EUR) | 18/07/18 | 588.586.978,40 | 62.405,62 | 408,71 | 416,8842 | 408,7100 | 0,460% | -0,029% |
| NN (L) Industrials X CAP (EUR) | 18/07/18 | 76.747.336,12 | 6.538,06 | 588,29 | 600,0558 | 588,2900 | 0,899% | -1,469% |
| NN (L) European High Dividend X CAP (EUR) | 18/07/18 | 329.585.773,84 | 27.142,13 | 382,17 | 389,8134 | 382,1700 | 0,310% | -0,828% |
| NN (L) Euro Income X CAP (EUR) | 18/07/18 | 70.579.874,02 | 1.172,77 | 1.286,61 | 1.312,3422 | 1.286,6100 | 0,483% | -3,264% |
| NN (L) Prestige & Luxe X CAP (EUR) | 18/07/18 | 132.786.331,16 | 48.768,51 | 893,59 | 911,4618 | 893,5900 | 0,711% | 14,641% |
| NN (L) Information Technology X CAP (EUR) | 18/07/18 | 261.693.950,03 | 3.892,81 | 4.648,58 | 4.741,5516 | 4.648,5800 | 0,586% | 14,965% |
| NN (L) Alternative Beta X CAP (EUR) | 18/07/18 | 302.051.803,32 | 5.973,31 | 365,81 | 373,1262 | 365,8100 | 0,379% | 4,178% |
| NN (L) Global Real Estate X CAP (EUR) | 18/07/18 | 613.652.121,27 | 2.081,45 | 1.333,32 | 1.359,9864 | 1.333,3200 | 0,121% | 1,538% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 18/07/18 | 339.474.440,18 | 141.564,13 | 435,12 | 443,8224 | 435,1200 | 0,534% | 5,267% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 18/07/18 | 109.702.285,28 | 12.926,80 | 214,98 | 217,1298 | 214,9800 | -0,130% | -5,174% |
| NN (L) US Factor Credit X CAP (USD) | 18/07/18 | 46.438.023,89 | 6.054,71 | 1.137,69 | 1.149,0669 | 1.137,6900 | -0,055% | -2,343% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 18/07/18 | 109.702.285,28 | 2.079,91 | 832,89 | 841,2189 | 832,8900 | 0,070% | -2,741% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 18/07/18 | 326.704.364,97 | 18.834,71 | 1.778,57 | 1.796,3557 | 1.778,5700 | 0,124% | -3,560% |
| NN (L) Euro Fixed Income X CAP (EUR) | 18/07/18 | 1.185.946.150,89 | 35.051,74 | 539,37 | 544,7637 | 539,3700 | -0,035% | -0,412% |
| NN (L) US Credit X CAP (USD) | 18/07/18 | 1.571.370.082,23 | 32.353,73 | 1.282,17 | 1.294,9917 | 1.282,1700 | -0,030% | -3,222% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 18/07/18 | 2.480.730.449,83 | 22.861,53 | 490,79 | 495,6979 | 490,7900 | 0,051% | -1,295% |
| NN (L) Euromix Bond X CAP (EUR) | 18/07/18 | 402.915.337,08 | 34.167,03 | 169,84 | 171,5384 | 169,8400 | 0,018% | 0,420% |
| NN (L) Euro Credit X CAP (EUR) | 18/07/18 | 546.053.601,13 | 20.425,66 | 173,26 | 174,9926 | 173,2600 | 0,023% | -0,654% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 18/07/18 | 4.853.247.334,07 | 6.550,41 | 4.754,51 | 4.802,0551 | 4.754,5100 | 0,028% | -6,099% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 18/07/18 | 370.311.833,18 | 254.122,13 | 49,33 | 49,8233 | 49,3300 | -0,464% | -4,621% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 18/07/18 | 176.987.489,51 | 11.684,05 | 305,19 | 308,2419 | 305,1900 | -0,101% | -1,396% |
| NN (L) Euro Liquidity X CAP (EUR) | 18/07/18 | 76.715.908,04 | 34.368,26 | 254,33 | 254,3300 | 254,3300 | -0,004% | -0,259% |
| NN (L) Alternative Beta X CAP (USD) | 18/07/18 | 302.051.803,32 | 881,26 | 291,20 | 295,5680 | 291,2000 | 0,027% | 1,006% |
| NN (L) Commodity Enhanced X CAP (USD) | 18/07/18 | 156.273.711,16 | 1.225,89 | 138,36 | 140,4354 | 138,3600 | 0,312% | -4,665% |
| NN (L) Emerging Europe Equity X CAP (USD) | 18/07/18 | 52.685.352,18 | 22.925,26 | 78,90 | 80,0835 | 78,9000 | -0,479% | -6,936% |
| NN (L) Global High Dividend X CAP (USD) | 18/07/18 | 588.586.978,40 | 6.858,22 | 468,18 | 475,2027 | 468,1800 | 0,111% | -3,068% |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 18/07/18 | 339.474.440,18 | 43.606,26 | 384,47 | 390,2371 | 384,4700 | 0,185% | 2,063% |
| NN (L) US Growth Equity X CAP (USD) | 18/07/18 | 125.549.362,71 | 5.932,00 | 118,84 | 120,6226 | 118,8400 | 0,143% | 9,399% |
| NN (L) US High Dividend X CAP (USD) | 18/07/18 | 407.161.069,84 | 25.057,98 | 507,36 | 514,9704 | 507,3600 | 0,045% | 2,062% |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD) | 18/07/18 | 4.853.247.334,07 | 176.512,74 | 336,05 | 341,0908 | 336,0500 | 0,042% | -4,623% |
| NN (L) Global High Yield X CAP (USD) | 18/07/18 | 2.480.730.449,83 | 20.819,63 | 374,15 | 379,7623 | 374,1500 | -0,061% | -1,121% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 18/07/18 | 984.281.539,32 | 20.030,50 | 1.316,68 | 1.336,4302 | 1.316,6800 | 0,223% | 1,434% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 18/07/18 | 694.648.916,24 | 73.469,66 | 557,43 | 565,7915 | 557,4300 | 0,104% | 0,380% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 18/07/18 | 297.131.155,85 | 12.846,89 | 752,00 | 763,2800 | 752,0000 | 0,360% | 2,703% |
| NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii) | 18/07/18 | 331.876.352,81 | 5.738,27 | 648,02 | 657,7403 | 648,0200 | 0,162% | 0,895% |
| NN (L) Absolute Return Bond X CAP (EUR) | 18/07/18 | 91.021.889,53 | 2.908,69 | 255,45 | 258,0045 | 255,4500 | 0,137% | -1,546% |
| NN (L) First Class Protection P CAP (EUR) | 18/07/18 | 88.086.167,52 | 1.029.524,21 | 31,27 | 31,4284 | 31,2700 | 0,192% | -1,044% |
| NN (L) First Class Multi Asset X CAP (EUR) | 18/07/18 | 955.440.321,84 | 76.212,42 | 282,68 | 286,9202 | 282,6800 | 0,159% | -1,054% |
| NN (L) European Sustainable Equity X Cap (EUR) | 18/07/18 | 358.865.750,38 | 21.709,18 | 377,70 | 385,2540 | 377,7000 | 0,226% | 2,857% |
| 3K DOMESTIC EQUITY FUND | 18/07/18 | 43.666.013,91 | 6.128.124,64 | 7,1255 | 7,2680 | 7,1255 | 0,741% | 3,635% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 18/07/18 | 385.502,33 | 40.000,00 | 9,6376 | 9,6376 | 9,6376 | 0,741% | -3,624% |
| 3K BALANCED FUND | 18/07/18 | 7.514.698,05 | 2.059.052,13 | 3,6496 | 3,7043 | 3,6496 | 0,357% | 3,020% |
| 3K EUROPEAN SHORT TERM MONEY MARKET FUND | 18/07/18 | 3.365.388,40 | 641.014,54 | 5,2501 | 5,2501 | 5,2501 | -0,006% | -0,122% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 18/07/18 | 3.345.404,45 | 415.569,39 | 8,0502 | 8,2112 | 7,8087 | 0,483% | 11,551% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 18/07/18 | 1.786.612,12 | 123.296,42 | 14,4904 | 14,4904 | 14,4904 | 0,500% | 12,000% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 18/07/18 | 3.571.758,34 | 386.324,26 | 9,2455 | 9,2455 | 9,2455 | 0,955% | 0,035% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 18/07/18 | 4.290.238,19 | 365.027,45 | 11,7532 | 11,7532 | 11,7532 | -0,098% | 1,705% |
| NN HELLAS BOND FUND | 18/07/18 | 338.956,26 | 57.144,94 | 5,9315 | 5,9908 | 5,9315 | -0,101% | 1,237% |

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