

**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)                                  | 08/08/18 | 268.626.394,97    | 6.962,06     | 1.142,12  | 1.164.9624         | 1.142.1200       | -0.052%              | 4.198%                  |
| NN (L) Telecom X CAP (USD)   | 08/08/18 | 51.939.141,04     | 1.007,86     | 862,50    | 879.7500           | 862.5000         | 0.149%               | -3.772%                 |
| NN (L) Health Care X CAP (USD)   | 08/08/18 | 310.566.326,74    | 4.416,46     | 1.925,05  | 1.963.5510         | 1.925.0500       | -0.230%              | 10.017%                 |
| NN (L) Food & Beverages X CAP (USD)                                      | 08/08/18 | 251.484.379,85    | 17.747,95    | 1.996,08  | 2.036.0016         | 1.996.0800       | -0.651%              | -4.248%                 |
| NN (L) Consumer Goods X CAP (USD)  | 08/08/18 | 126.623.629,55    | 958,52       | 1.788,05  | 1.823.8110         | 1.788.0500       | -0.095%              | 4.245%                  |
| NN (L) Banking & Insurance X CAP (USD)                                   | 08/08/18 | 179.195.339,10    | 20.946,17    | 719,31    | 733.6962           | 719.3100         | 0.342%               | -4.032%                 |
| NN (L) Energy X CAP (USD)  | 08/08/18 | 117.370.687,97    | 25.225,19    | 1.199,93  | 1.223.9286         | 1.199.9300       | -0.772%              | 6.723%                  |
| NN (L) Materials X CAP (USD)   | 08/08/18 | 81.533.513,43     | 26.471,13    | 1.042,64  | 1.063.4928         | 1.042.6400       | -0.156%              | -4.198%                 |
| NN (L) Information Technology X CAP (USD)                                | 08/08/18 | 279.024.292,14    | 10.351,34    | 1.583,45  | 1.615.1190         | 1.583.4500       | 0.382%               | 12.082%                 |
| NN (L) Utilities X CAP (USD)   | 08/08/18 | 18.812.210,92     | 3.427,66     | 776,24    | 791.7648           | 776.2400         | -0.266%              | -0.626%                 |
| NN (L) Greater China Equity X CAP (USD)                                  | 08/08/18 | 169.491.772,01    | 28.422,84    | 1.136,90  | 1.159.6380         | 1.136.9000       | 0.304%               | -2.656%                 |
| NN (L) Global Sustainable Equity X CAP (EUR)                             | 08/08/18 | 1.942.121.964,55  | 26.891,65    | 306,83    | 312.9666           | 306.8300         | 0.196%               | 6.401%                  |
| NN (L) Emerging Markets High Dividend X CAP (USD)                        | 08/08/18 | 385.075.480,10    | 38.987,48    | 56,49     | 57.6198            | 56.4900          | 0.106%               | -6.458%                 |
| NN (L) Latin America Equity X CAP (USD)                                  | 08/08/18 | 179.024.292,14    | 6.259,15     | 1.606,13  | 1.638.2526         | 1.606.1300       | -1.744%              | -8.086%                 |
| NN (L) Asia Income X CAP (USD)   | 08/08/18 | 271.088.281,84    | 10.290,58    | 1.063,01  | 1.084.2702         | 1.063.0100       | 0.032%               | -4.155%                 |
| NN (L) Emerging Europe Equity X CAP (EUR)                                | 08/08/18 | 51.459.630,34     | 322.460,86   | 55,05     | 56.1510            | 55.0500          | -2.186%              | -4.840%                 |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD)                  | 08/08/18 | 768.407.310,88    | 36.690,41    | 130,98    | 133.5996           | 130.9800         | 0.008%               | 5.638%                  |
| NN (L) Japan Equity X CAP (JPY)  | 08/08/18 | 34.950.254.898,00 | 207.153,22   | 4.770,00  | 4.865.4000         | 4.770.0000       | -0.063%              | -4.923%                 |
| NN (L) Euro Equity X CAP (EUR)   | 08/08/18 | 459.162.296,77    | 7.559,20     | 148,33    | 151.2966           | 148.3300         | -0.182%              | -2.382%                 |
| NN (L) European Equity X CAP (EUR)                                       | 08/08/18 | 193.304.942,64    | 95.444,42    | 58,06     | 59.2212            | 58.0600          | -0.292%              | -1.057%                 |
| NN (L) Global High Dividend X CAP (EUR)                                  | 08/08/18 | 601.096.018,99    | 61.487,65    | 418,48    | 426.8496           | 418.4800         | -0.222%              | 2.360%                  |
| NN (L) Industrials X CAP (EUR)   | 08/08/18 | 78.784.357,86     | 6.435,53     | 598,77    | 610.7454           | 598.7700         | -0.383%              | 0.286%                  |
| NN (L) European High Dividend X CAP (EUR)                                | 08/08/18 | 330.290.005,23    | 26.470,37    | 388,92    | 396.6984           | 388.9200         | -0.162%              | 0.924%                  |
| NN (L) Euro Income X CAP (EUR)   | 08/08/18 | 70.873.311,48     | 1.165,89     | 1.296,21  | 1.322.1342         | 1.296.2100       | -0.169%              | -2.542%                 |
| NN (L) Prestige & Luxe X CAP (EUR)                                       | 08/08/18 | 130.733.853,54    | 51.649,72    | 875,70    | 893.2140           | 875.7000         | -0.348%              | 12.346%                 |
| NN (L) Information Technology X CAP (EUR)                                | 08/08/18 | 279.024.292,14    | 3.885,24     | 4.689,92  | 4.783.7184         | 4.689.9200       | 0.282%               | 15.988%                 |
| NN (L) Alternative Beta X CAP (EUR)                                      | 08/08/18 | 308.434.961,47    | 5.978,90     | 368,63    | 376.0026           | 368.6300         | -0.138%              | 4.981%                  |
| NN (L) Global Real Estate X CAP (EUR)                                    | 08/08/18 | 606.592.992,20    | 2.081,37     | 1.348,31  | 1.375.2762         | 1.348.3100       | -0.454%              | 2.680%                  |
| NN (L) Global Equity Impact Opportunities X CAP (EUR)                    | 08/08/18 | 346.746.373,13    | 143.644,32   | 438,75    | 447.5250           | 438.7500         | 0.068%               | 6.145%                  |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR)                      | 08/08/18 | 104.366.903,67    | 12.695,50    | 215,23    | 217.3823           | 215.2300         | -0.260%              | -5.064%                 |
| NN (L) US Factor Credit X CAP (USD)                                      | 08/08/18 | 45.750.798,33     | 5.872,11     | 1.136,30  | 1.147.6630         | 1.136.3000       | -0.037%              | -2.463%                 |
| NN (L) Global Bond Opportunities X CAP (EUR)                             | 08/08/18 | 104.366.903,67    | 1.939,11     | 838,85    | 847.2385           | 838.8500         | -0.317%              | -2.045%                 |
| NN (L) Asian Debt (Hard Currency) X CAP (USD)                            | 08/08/18 | 333.651.766,04    | 18.559,53    | 1.797,97  | 1.815.9497         | 1.797.9700       | 0.058%               | -2.508%                 |
| NN (L) Euro Fixed Income X CAP (EUR)                                     | 08/08/18 | 1.186.219.984,18  | 34.567,06    | 535,37    | 540.7237           | 535.3700         | 0.039%               | -1.150%                 |
| NN (L) US Credit X CAP (USD)   | 08/08/18 | 1.577.486.096,16  | 31.664,80    | 1.285,53  | 1.298.3853         | 1.285.5300       | -0.112%              | -2.972%                 |
| NN (L) Global High Yield X Hedged CAP (EUR)                              | 08/08/18 | 2.468.365.624,42  | 22.649,38    | 494,27    | 499.2127           | 494.2700         | 0.156%               | -0.595%                 |
| NN (L) Euromix Bond X CAP (EUR)  | 08/08/18 | 386.996.987,65    | 34.101,62    | 169,27    | 170.9627           | 169.2700         | 0.041%               | 0.083%                  |
| NN (L) Euro Credit X CAP (EUR)   | 08/08/18 | 544.391.435,60    | 19.984,05    | 173,33    | 175.0633           | 173.3300         | 0.029%               | -0.614%                 |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)          | 08/08/18 | 4.977.834.194,82  | 6.328,57     | 4.741,10  | 4.788.5110         | 4.741.1000       | -0.254%              | -6.363%                 |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)                | 08/08/18 | 442.772.294,20    | 253.640,98   | 49,51     | 50.0051            | 49.5100          | -0.202%              | -4.273%                 |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)                   | 08/08/18 | 173.291.947,38    | 11.555,52    | 303,92    | 306.9592           | 303.9200         | 0.000%               | -1.806%                 |
| NN (L) Euro Liquidity X CAP (EUR)  | 08/08/18 | 75.247.955,22     | 33.856,61    | 254,27    | 254.2700           | 254.2700         | 0.000%               | -0.282%                 |
| NN (L) Alternative Beta X CAP (USD)                                      | 08/08/18 | 308.434.961,47    | 865,70       | 292,47    | 296.8571           | 292.4700         | -0.034%              | 1.446%                  |
| NN (L) Commodity Enhanced X CAP (USD)                                    | 08/08/18 | 265.470.112,13    | 1.229,02     | 141,86    | 143.9879           | 141.8600         | -0.407%              | -2.253%                 |
| NN (L) Emerging Europe Equity X CAP (USD)                                | 08/08/18 | 51.459.630,34     | 22.465,33    | 77,96     | 79.1294            | 77.9600          | -2.085%              | -8.044%                 |
| NN (L) Global High Dividend X CAP (USD)                                  | 08/08/18 | 601.096.018,99    | 6.901,58     | 477,77    | 484.9366           | 477.7700         | -0.123%              | -1.083%                 |
| NN (L) Global Equity Impact Opportunities X CAP (USD)                    | 08/08/18 | 346.746.373,13    | 37.952,05    | 386,38    | 392.1757           | 386.3800         | 0.166%               | 2.570%                  |
| NN (L) US Growth Equity X CAP (USD)                                      | 08/08/18 | 124.113.683,43    | 5.934,09     | 119,93    | 121.7290           | 119.9300         | 0.226%               | 10.402%                 |
| NN (L) US High Dividend X CAP (USD)                                      | 08/08/18 | 402.675.560,48    | 22.118,11    | 520,14    | 527.9421           | 520.1400         | 0.139%               | 4.633%                  |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD)                   | 08/08/18 | 4.977.834.194,82  | 155.396,54   | 335,64    | 340.6746           | 335.6400         | -0.241%              | -4.740%                 |
| NN (L) Global High Yield X CAP (USD)                                     | 08/08/18 | 2.468.365.624,42  | 20.242,16    | 376,65    | 382.2998           | 376.6500         | 0.170%               | -0.460%                 |
| NN (L) PATRIMONIAL Balanced X CAP (EUR)                                  | 08/08/18 | 989.702.171,96    | 19.622,56    | 1.320,77  | 1.340.5816         | 1.320.7700       | -0.079%              | 1.750%                  |
| NN (L) PATRIMONIAL Defensive X CAP (EUR)                                 | 08/08/18 | 693.040.805,78    | 74.308,84    | 556,57    | 564.9186           | 556.5700         | -0.038%              | 0.225%                  |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR)                                | 08/08/18 | 302.765.096,52    | 13.016,47    | 758,23    | 769.6035           | 758.2300         | -0.108%              | 3.554%                  |
| NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii) | 08/08/18 | 333.189.519,76    | 6.330,52     | 644,18    | 653.8427           | 644.1800         | -0.028%              | 0.297%                  |
| NN (L) Absolute Return Bond X CAP (EUR)                                  | 08/08/18 | 85.226.489,10     | 2.862,30     | 255,90    | 258.4590           | 255.9000         | -0.031%              | -1.372%                 |
| NN (L) First Class Protection P CAP (EUR)                                | 08/08/18 | 87.404.444,63     | 1.025.140,33 | 31,26     | 31.4163            | 31.2600          | -0.160%              | -1.076%                 |
| NN (L) First Class Multi Asset X CAP (EUR)                               | 08/08/18 | 955.191.647,69    | 72.511,69    | 283,50    | 287.7525           | 283.5000         | -0.074%              | -0.767%                 |
| NN (L) European Sustainable Equity X Cap (EUR)                           | 08/08/18 | 362.326.063,66    | 21.588,32    | 374,27    | 381.7554           | 374.2700         | -0.261%              | 1.923%                  |
| 3K DOMESTIC EQUITY FUND  | 08/08/18 | 43.421.165,48     | 6.109.757,49 | 7,1069    | 7.2490             | 7,1069           | -0.331%              | 3,364%                  |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS                      | 08/08/18 | 384.860,93        | 40.000,00    | 9,6215    | 9,6215             | 9,6215           | -0.326%              | -3,785%                 |
| 3K BALANCED FUND   | 08/08/18 | 7.453.041,26      | 2.056.992,48 | 3,6233    | 3,6776             | 3,6233           | -0.270%              | 2,278%                  |
| 3K EUROPEAN SHORT TERM MONEY MARKET FUND                                 | 08/08/18 | 3.322.999,26      | 632.962,81   | 5,2499    | 5,2499             | 5,2499           | 0,000%               | -0,126%                 |
| 3K GREEK VALUE DOMESTIC EQUITY FUND                                      | 08/08/18 | 3.394.564,17      | 416.655,16   | 8,1472    | 8,3101             | 7,9028           | -0,087%              | 12,895%                 |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS          | 08/08/18 | 3.817.669,94      | 259.894,45   | 14,6893   | 14,6893            | 14,6893          | -0,086%              | 13,537%                 |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS                        | 08/08/18 | 3.743.882,19      | 408.598,79   | 9,1627    | 9,1627             | 9,1627           | -0,307%              | -0,861%                 |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS                          | 08/08/18 | 4.516.522,08      | 389.698,94   | 11,5898   | 11,5898            | 11,5898          | -0,028%              | 0,291%                  |
| NN HELLAS BOND FUND  | 08/08/18 | 324.339,32        | 55.479,16    | 5,8461    | 5,9046             | 5,8461           | -0,032%              | -0,220%                 |

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**