

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) | 17/09/18 | 270.954.822,42 | 7.509,00 | 1.141,32 | 1.164.1464 | 1.141.3200 | 0,118% | 4,125% |
| NN (L) Telecom X CAP (USD) | 17/09/18 | 51.042.324,40 | 1.038,56 | 862,00 | 879.2400 | 862,0000 | 0,539% | -3,828% |
| NN (L) Health Care X CAP (USD) | 17/09/18 | 344.473.699,27 | 4.713,13 | 1.957,25 | 1.996.3950 | 1.957,2500 | -0,311% | 11,857% |
| NN (L) Food & Beverages X CAP (USD) | 17/09/18 | 246.860.744,66 | 18.133,33 | 1.985,80 | 2.025.5160 | 1.985,8000 | 0,236% | -4,741% |
| NN (L) Consumer Goods X CAP (USD) | 17/09/18 | 119.130.541,54 | 952,84 | 1.757,34 | 1.792.4868 | 1.757,3400 | -0,763% | 2,455% |
| NN (L) Banking & Insurance X CAP (USD) | 17/09/18 | 115.152.422,65 | 19.450,42 | 714,43 | 728.7186 | 714,4300 | 0,011% | -4,683% |
| NN (L) Energy X CAP (USD) | 17/09/18 | 107.123.571,59 | 23.876,10 | 1.172,74 | 1.196.1948 | 1.172,7400 | 0,152% | 4,305% |
| NN (L) Materials X CAP (USD) | 17/09/18 | 76.445.820,61 | 24.928,10 | 1.018,10 | 1.038.4620 | 1.018,1000 | 0,410% | -6,453% |
| NN (L) Information Technology X CAP (USD) | 17/09/18 | 265.314.240,39 | 8.844,46 | 1.564,63 | 1.595.9226 | 1.564,6300 | -1,147% | 10,750% |
| NN (L) Utilities X CAP (USD) | 17/09/18 | 17.796.844,73 | 3.474,74 | 778,10 | 793.6620 | 778,1000 | 0,534% | -0,388% |
| NN (L) Greater China Equity X CAP (USD) | 17/09/18 | 167.338.608,19 | 27.673,17 | 1.090,47 | 1.112.2794 | 1.090,4700 | -1,101% | -6,631% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 17/09/18 | 1.655.028.198,57 | 27.181,79 | 302,44 | 308.4888 | 302,4400 | -0,885% | 4,879% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 17/09/18 | 359.041.190,27 | 38.205,94 | 54,23 | 55,3146 | 54,2300 | -0,914% | -10,200% |
| NN (L) Latin America Equity X CAP (USD) | 17/09/18 | 91.974.296,46 | 6.131,84 | 1.456,80 | 1.485.9360 | 1.456,8000 | 1,455% | -16,632% |
| NN (L) Asia Income X CAP (USD) | 17/09/18 | 252.952.556,83 | 13.101,24 | 1.033,18 | 1.053.8436 | 1.033,1800 | -0,806% | -6,844% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 17/09/18 | 48.478.348,85 | 319.625,19 | 53,65 | 54,7230 | 53,6500 | -0,777% | -7,260% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 17/09/18 | 823.242.589,73 | 35.363,53 | 132,57 | 135,2214 | 132,5700 | -0,607% | 6,920% |
| NN (L) Japan Equity X CAP (JPY) | 14/09/18 | 33.796.351.012,00 | 204.691,35 | 4.659,00 | 4.752.1800 | 4.659,0000 | 1,327% | -7,136% |
| NN (L) Euro Equity X CAP (EUR) | 17/09/18 | 426.133.599,24 | 7.348,53 | 144,01 | 146,8902 | 144,0100 | -0,062% | -5,225% |
| NN (L) European Equity X CAP (EUR) | 17/09/18 | 187.087.853,60 | 94.854,78 | 56,80 | 57,9360 | 56,8000 | 0,035% | -3,204% |
| NN (L) Global High Dividend X CAP (EUR) | 17/09/18 | 580.160.728,67 | 61.018,96 | 412,40 | 420,6480 | 412,4000 | -0,029% | 0,873% |
| NN (L) Industrials X CAP (EUR) | 17/09/18 | 77.387.398,39 | 6.361,07 | 597,99 | 609,9498 | 597,9900 | -0,135% | 0,156% |
| NN (L) European High Dividend X CAP (EUR) | 17/09/18 | 316.605.139,27 | 25.990,65 | 379,71 | 387,3042 | 379,7100 | 0,306% | -1,466% |
| NN (L) Euro Income X CAP (EUR) | 17/09/18 | 67.217.338,05 | 1.145,28 | 1.257,42 | 1.282.5684 | 1.257,4200 | -0,081% | -5,459% |
| NN (L) Prestige & Luxe X CAP (EUR) | 17/09/18 | 112.989.407,47 | 52.999,08 | 847,65 | 864,6030 | 847,6500 | -0,807% | 8,747% |
| NN (L) Information Technology X CAP (EUR) | 17/09/18 | 265.314.240,39 | 3.901,30 | 4.599,97 | 4.691.9694 | 4.599,9700 | -1,344% | 13,763% |
| NN (L) Alternative Beta X CAP (EUR) | 17/09/18 | 313.847.133,91 | 5.915,32 | 362,88 | 370,1376 | 362,8800 | -0,548% | 3,343% |
| NN (L) Global Real Estate X CAP (EUR) | 17/09/18 | 431.053.392,31 | 2.083,00 | 1.327,64 | 1.354.1928 | 1.327,6400 | 0,101% | 1,106% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 17/09/18 | 340.431.597,74 | 144.436,63 | 424,64 | 433,1328 | 424,6400 | -0,922% | 2,731% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 17/09/18 | 101.659.896,10 | 12.373,52 | 213,67 | 215,8067 | 213,6700 | -0,047% | -5,752% |
| NN (L) US Factor Credit X CAP (USD) | 17/09/18 | 45.095.103,69 | 5.700,32 | 1.137,82 | 1.149.1982 | 1.137,8200 | 0,016% | -2,332% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 17/09/18 | 101.659.896,10 | 1.894,06 | 829,01 | 837,3001 | 829,0100 | -0,141% | -3,194% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 17/09/18 | 326.642.130,97 | 18.721,16 | 1.795,34 | 1.813.2934 | 1.795,3400 | 0,050% | -2,651% |
| NN (L) Euro Fixed Income X CAP (EUR) | 17/09/18 | 1.203.956.202,02 | 33.882,19 | 534,22 | 539,5622 | 534,2200 | 0,054% | -1,363% |
| NN (L) US Credit X CAP (USD) | 17/09/18 | 1.600.955.936,89 | 31.878,22 | 1.287,30 | 1.300.1730 | 1.287,3000 | 0,013% | -2,839% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 17/09/18 | 2.427.460.935,63 | 22.462,89 | 496,02 | 500,9802 | 496,0200 | 0,063% | -0,243% |
| NN (L) Euromix Bond X CAP (EUR) | 17/09/18 | 401.989.769,78 | 33.922,58 | 168,63 | 170,3163 | 168,6300 | -0,036% | -0,298% |
| NN (L) Euro Credit X CAP (EUR) | 17/09/18 | 542.541.132,61 | 19.858,14 | 172,44 | 174,1644 | 172,4400 | -0,012% | -1,124% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 17/09/18 | 4.652.849.863,53 | 6.157,80 | 4.648,95 | 4.695.4395 | 4.648,9500 | -0,075% | -8,183% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 17/09/18 | 226.167.553,40 | 249.734,49 | 47,77 | 48,2477 | 47,7700 | -0,146% | -7,637% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 17/09/18 | 159.971.792,00 | 11.498,40 | 301,08 | 304,0908 | 301,0800 | -0,083% | -2,724% |
| NN (L) Euro Liquidity X CAP (EUR) | 17/09/18 | 71.054.614,96 | 31.135,08 | 254,14 | 254,1400 | 254,1400 | 0,000% | -0,333% |
| NN (L) Alternative Beta X CAP (USD) | 17/09/18 | 313.847.133,91 | 907,63 | 290,04 | 294,3906 | 290,0400 | -0,350% | 0,604% |
| NN (L) Commodity Enhanced X CAP (USD) | 17/09/18 | 262.039.699,61 | 1.215,72 | 137,32 | 139,3798 | 137,3200 | -0,392% | -5,381% |
| NN (L) Emerging Europe Equity X CAP (USD) | 17/09/18 | 48.478.348,85 | 21.231,31 | 76,54 | 77,8881 | 76,5400 | -0,584% | -9,719% |
| NN (L) Global High Dividend X CAP (USD) | 17/09/18 | 580.160.728,67 | 6.844,36 | 474,32 | 481,4348 | 474,3200 | 0,169% | -1,797% |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 17/09/18 | 340.431.597,74 | 29.302,03 | 376,73 | 382,3810 | 376,7300 | -0,727% | 0,008% |
| NN (L) US Growth Equity X CAP (USD) | 17/09/18 | 114.392.548,78 | 6.960,30 | 121,49 | 123,3124 | 121,4900 | -1,131% | 11,838% |
| NN (L) US High Dividend X CAP (USD) | 17/09/18 | 376.752.538,07 | 24.211,68 | 521,37 | 529.1906 | 521,3700 | -0,306% | 4,880% |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD) | 17/09/18 | 4.652.849.863,53 | 117.927,56 | 330,37 | 335,3256 | 330,3700 | -0,067% | -6,235% |
| NN (L) Global High Yield X CAP (USD) | 17/09/18 | 2.427.460.935,63 | 19.668,39 | 379,81 | 385,5072 | 379,8100 | 0,145% | 0,375% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 17/09/18 | 987.153.461,24 | 19.637,55 | 1.307,85 | 1.327.4678 | 1.307,8500 | -0,318% | 0,754% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 17/09/18 | 687.119.258,86 | 74.623,59 | 551,94 | 560,2191 | 551,9400 | -0,170% | -0,609% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 17/09/18 | 302.402.846,71 | 13.376,77 | 749,21 | 760,4482 | 749,2100 | -0,470% | 2,322% |
| NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii) | 17/09/18 | 333.105.668,78 | 6.224,62 | 633,43 | 642,9315 | 633,4300 | -0,151% | -1,376% |
| NN (L) Absolute Return Bond X CAP (EUR) | 17/09/18 | 80.389.932,46 | 2.815,04 | 255,28 | 257,8328 | 255,2800 | -0,082% | -1,611% |
| NN (L) First Class Protection P CAP (EUR) | 17/09/18 | 84.694.459,76 | 1.001.142,11 | 30,84 | 30,9942 | 30,8400 | 0,032% | -2,405% |
| NN (L) First Class Multi Asset X CAP (EUR) | 17/09/18 | 959.777.452,64 | 70.853,00 | 281,17 | 285,3876 | 281,1700 | -0,181% | -1,582% |
| NN (L) European Sustainable Equity X Cap (EUR) | 17/09/18 | 344.544.072,73 | 21.229,06 | 366,32 | 373,6464 | 366,3200 | -0,166% | -0,242% |
| 3K DOMESTIC EQUITY FUND | 17/09/18 | 41.347.323,44 | 6.086.205,42 | 6,7936 | 6,9295 | 6,7936 | -0,422% | -1,193% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 17/09/18 | 368.408,30 | 40.000,00 | 9,2102 | 9,2102 | 9,2102 | -0,397% | -7,898% |
| 3K BALANCED FUND | 17/09/18 | 7.183.579,07 | 2.038.428,11 | 3,5241 | 3,5770 | 3,5241 | -0,017% | -0,522% |
| 3K EUROPEAN SHORT TERM MONEY MARKET FUND | 17/09/18 | 3.291.737,88 | 627.079,28 | 5,2493 | 5,2493 | 5,2493 | -0,004% | -0,137% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 17/09/18 | 3.400.620,06 | 432.237,94 | 7,8675 | 8,0249 | 7,8675 | -0,404% | 9,019% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 17/09/18 | 3.710.677,75 | 260.093,64 | 14,2667 | 14,2667 | 14,2667 | -0,432% | 10,271% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 17/09/18 | 3.741.727,29 | 437.272,01 | 8,5570 | 8,5570 | 8,5570 | -0,178% | -7,415% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 17/09/18 | 4.610.256,52 | 399.773,38 | 11,5322 | 11,5322 | 11,5322 | 0,318% | -0,208% |
| NN HELLAS BOND FUND | 17/09/18 | 319.963,66 | 55.053,61 | 5,8119 | 5,8700 | 5,8119 | 0,312% | -0,804% |

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