

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) | 18/09/18 | 272.508.113,66 | 7.510,59 | 1.144,26 | 1.167,1452 | 1.144,2600 | 0,258% | 4,393% |
| NN (L) Telecom X CAP (USD) | 18/09/18 | 51.507.504,17 | 1.038,56 | 869,69 | 887,0838 | 869,6900 | 0,892% | -2,970% |
| NN (L) Health Care X CAP (USD) | 18/09/18 | 345.989.344,26 | 4.764,51 | 1.963,06 | 2.002,3212 | 1.963,0600 | 0,297% | 12,189% |
| NN (L) Food & Beverages X CAP (USD) | 18/09/18 | 246.347.064,33 | 18.148,40 | 1.981,57 | 2.021,2014 | 1.981,5700 | -0,213% | -4,944% |
| NN (L) Consumer Goods X CAP (USD) | 18/09/18 | 120.156.696,42 | 952,96 | 1.772,44 | 1.807,8888 | 1.772,4400 | 0,859% | 3,335% |
| NN (L) Banking & Insurance X CAP (USD) | 18/09/18 | 115.839.233,56 | 19.453,26 | 718,72 | 733,0944 | 718,7200 | 0,600% | -4,111% |
| NN (L) Energy X CAP (USD) | 18/09/18 | 108.153.997,38 | 23.785,86 | 1.183,70 | 1.207,3740 | 1.183,7000 | 0,935% | 5,280% |
| NN (L) Materials X CAP (USD) | 18/09/18 | 76.706.488,72 | 24.953,08 | 1.022,27 | 1.042,7154 | 1.022,2700 | 0,410% | -6,070% |
| NN (L) Information Technology X CAP (USD) | 18/09/18 | 267.588.385,01 | 8.860,28 | 1.576,66 | 1.608,1932 | 1.576,6600 | 0,769% | 11,601% |
| NN (L) Utilities X CAP (USD) | 18/09/18 | 17.790.825,60 | 3.473,66 | 777,89 | 793,4478 | 777,8900 | -0,027% | -0,415% |
| NN (L) Greater China Equity X CAP (USD) | 18/09/18 | 167.259.216,58 | 27.601,19 | 1.091,46 | 1.113,2892 | 1.091,4600 | 0,091% | -6,547% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 18/09/18 | 1.666.767.496,15 | 27.199,48 | 304,56 | 310,6512 | 304,5600 | 0,701% | 5,614% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 18/09/18 | 360.224.237,40 | 38.205,94 | 54,48 | 55,5696 | 54,4800 | 0,461% | -9,786% |
| NN (L) Latin America Equity X CAP (USD) | 18/09/18 | 93.258.322,95 | 6.111,03 | 1.478,60 | 1.508,1720 | 1.478,6000 | 1,496% | -15,384% |
| NN (L) Asia Income X CAP (USD) | 18/09/18 | 252.701.081,64 | 13.101,30 | 1.033,53 | 1.054,2006 | 1.033,5300 | 0,034% | -6,813% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 18/09/18 | 49.139.690,03 | 319,817,02 | 54,36 | 55,4472 | 54,3600 | 1,323% | -6,033% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 18/09/18 | 832.408.589,19 | 35.273,06 | 133,21 | 135,8742 | 133,2100 | 0,483% | 7,438% |
| NN (L) Japan Equity X CAP (JPY) | 18/09/18 | 34.805.904.768,84 | 204.650,83 | 4.753,00 | 4.848,0600 | 4.753,0000 | 2,018% | -5,262% |
| NN (L) Euro Equity X CAP (EUR) | 18/09/18 | 424.801.451,96 | 7.341,74 | 144,28 | 147,1656 | 144,2800 | 0,187% | -5,048% |
| NN (L) European Equity X CAP (EUR) | 18/09/18 | 187.178.429,52 | 94.808,63 | 56,83 | 57,9666 | 56,8300 | 0,053% | -3,153% |
| NN (L) Global High Dividend X CAP (EUR) | 18/09/18 | 582.604.327,84 | 61.013,74 | 413,98 | 422,2596 | 413,9800 | 0,383% | 1,260% |
| NN (L) Industrials X CAP (EUR) | 18/09/18 | 77.954.956,66 | 6.361,33 | 602,92 | 614,9784 | 602,9200 | 0,824% | 0,981% |
| NN (L) European High Dividend X CAP (EUR) | 18/09/18 | 316.978.056,07 | 25.990,47 | 380,96 | 388,5792 | 380,9600 | 0,329% | -1,142% |
| NN (L) Euro Income X CAP (EUR) | 18/09/18 | 67.321.394,65 | 1.145,28 | 1.259,35 | 1.284,5370 | 1.259,3500 | 0,153% | -5,313% |
| NN (L) Prestige & Luxe X CAP (EUR) | 18/09/18 | 113.651.495,99 | 53.159,96 | 851,25 | 868,2750 | 851,2500 | 0,425% | 9,209% |
| NN (L) Information Technology X CAP (EUR) | 18/09/18 | 267.588.385,01 | 3.903,48 | 4.631,38 | 4.724,0076 | 4.631,3800 | 0,683% | 14,540% |
| NN (L) Alternative Beta X CAP (EUR) | 18/09/18 | 314.702.367,91 | 5.915,98 | 363,27 | 370,5354 | 363,2700 | 0,107% | 3,454% |
| NN (L) Global Real Estate X CAP (EUR) | 18/09/18 | 429.589.486,05 | 2.077,78 | 1.323,17 | 1.349,6334 | 1.323,1700 | -0,337% | 0,765% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 18/09/18 | 342.458.027,58 | 144.621,33 | 426,55 | 435,0810 | 426,5500 | 0,450% | 3,193% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 18/09/18 | 101.643.949,83 | 12.460,10 | 213,73 | 215,8673 | 213,7300 | 0,028% | -5,725% |
| NN (L) US Factor Credit X CAP (USD) | 18/09/18 | 44.929.769,93 | 5.700,41 | 1.134,38 | 1.145,7238 | 1.134,3800 | -0,302% | -2,627% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 18/09/18 | 101.643.949,83 | 1.869,23 | 828,46 | 836,7446 | 828,4600 | -0,066% | -3,258% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 18/09/18 | 326.276.637,52 | 18.722,21 | 1.793,27 | 1.811,2027 | 1.793,2700 | -0,115% | -2,763% |
| NN (L) Euro Fixed Income X CAP (EUR) | 18/09/18 | 1.202.367.388,39 | 33.884,47 | 534,15 | 539,4915 | 534,1500 | -0,013% | -1,376% |
| NN (L) US Credit X CAP (USD) | 18/09/18 | 1.596.599.688,29 | 31.804,02 | 1.283,18 | 1.296,0118 | 1.283,1800 | -0,320% | -3,150% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 18/09/18 | 2.431.410.895,45 | 22.463,70 | 496,43 | 501,3943 | 496,4300 | 0,083% | -0,161% |
| NN (L) Euromix Bond X CAP (EUR) | 18/09/18 | 411.002.508,46 | 33.940,25 | 168,41 | 170,0941 | 168,4100 | -0,130% | -0,428% |
| NN (L) Euro Credit X CAP (EUR) | 18/09/18 | 543.777.162,36 | 19.858,02 | 172,38 | 174,1038 | 172,3800 | -0,035% | -1,158% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 18/09/18 | 4.643.076.021,73 | 6.157,61 | 4.637,87 | 4.684,2487 | 4.637,8700 | -0,238% | -8,402% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 18/09/18 | 225.678.881,83 | 249.628,31 | 47,84 | 48,3184 | 47,8400 | 0,147% | -7,502% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 18/09/18 | 159.576.880,99 | 11.498,40 | 300,31 | 303,3131 | 300,3100 | -0,256% | -2,972% |
| NN (L) Euro Liquidity X CAP (EUR) | 18/09/18 | 71.033.208,88 | 31.135,08 | 254,14 | 254,1400 | 254,1400 | 0,000% | -0,333% |
| NN (L) Alternative Beta X CAP (USD) | 18/09/18 | 314.702.367,91 | 907,63 | 290,59 | 294,9489 | 290,5900 | 0,190% | 0,794% |
| NN (L) Commodity Enhanced X CAP (USD) | 18/09/18 | 262.818.420,18 | 1.215,72 | 137,63 | 139,6945 | 137,6300 | 0,226% | -5,168% |
| NN (L) Emerging Europe Equity X CAP (USD) | 18/09/18 | 49.139.690,03 | 21.330,38 | 77,62 | 78,7843 | 77,6200 | 1,411% | -8,445% |
| NN (L) Global High Dividend X CAP (USD) | 18/09/18 | 582.604.327,84 | 6.814,61 | 476,55 | 483,6983 | 476,5500 | 0,470% | -1,335% |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 18/09/18 | 342.458.027,58 | 29.280,60 | 378,76 | 384,4414 | 378,7600 | 0,539% | 0,547% |
| NN (L) US Growth Equity X CAP (USD) | 18/09/18 | 115.220.070,85 | 7.079,96 | 122,28 | 124,1142 | 122,2800 | 0,650% | 12,566% |
| NN (L) US High Dividend X CAP (USD) | 18/09/18 | 378.732.886,96 | 24.446,39 | 523,06 | 530,9059 | 523,0600 | 0,324% | 5,220% |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD) | 18/09/18 | 4.643.076.021,73 | 117.881,51 | 329,58 | 334,5237 | 329,5800 | -0,239% | -6,460% |
| NN (L) Global High Yield X CAP (USD) | 18/09/18 | 2.431.410.895,45 | 19.676,91 | 380,21 | 385,9132 | 380,2100 | 0,105% | 0,481% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 18/09/18 | 989.811.110,01 | 19.637,90 | 1.311,09 | 1.330,7564 | 1.311,0900 | 0,248% | 1,004% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 18/09/18 | 687.884.959,94 | 74.581,15 | 552,54 | 560,8281 | 552,5400 | 0,109% | -0,501% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 18/09/18 | 303.732.110,32 | 13.418,89 | 752,04 | 763,3206 | 752,0400 | 0,378% | 2,708% |
| NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii) | 18/09/18 | 333.477.547,23 | 6.367,34 | 633,63 | 643,1345 | 633,6300 | 0,032% | -1,345% |
| NN (L) Absolute Return Bond X CAP (EUR) | 18/09/18 | 75.696.779,06 | 2.814,89 | 255,59 | 258,1459 | 255,5900 | 0,121% | -1,492% |
| NN (L) First Class Protection P. CAP (EUR) | 18/09/18 | 84.701.535,67 | 1.000.590,54 | 30,85 | 31,0043 | 30,8500 | 0,032% | -2,373% |
| NN (L) First Class Multi Asset X CAP (EUR) | 18/09/18 | 959.502.805,48 | 70.852,29 | 281,19 | 285,4079 | 281,1900 | 0,007% | -1,575% |
| NN (L) European Sustainable Equity X Cap (EUR) | 18/09/18 | 344.819.405,60 | 21.227,60 | 366,56 | 373,8912 | 366,5600 | 0,066% | -0,177% |
| 3K DOMESTIC EQUITY FUND | 18/09/18 | 41.834.488,47 | 6.084.408,35 | 6,8757 | 7,0132 | 6,8757 | 1,208% | 0,001% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 18/09/18 | 372.798,40 | 40.000,00 | 9,3200 | 9,3200 | 9,3200 | 1,192% | -6,800% |
| 3K BALANCED FUND | 18/09/18 | 7.214.353,20 | 2.038.417,86 | 3,5392 | 3,5923 | 3,5392 | 0,428% | -0,096% |
| 3K EUROPEAN SHORT TERM MONEY MARKET FUND | 18/09/18 | 3.247.676,93 | 618.689,42 | 5,2493 | 5,2493 | 5,2493 | 0,000% | -0,137% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 18/09/18 | 3.431.818,68 | 432.237,94 | 7,9397 | 8,0985 | 7,7015 | 0,918% | 10,020% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 18/09/18 | 3.742.153,89 | 260.093,64 | 14,3877 | 14,3877 | 14,3877 | 0,848% | 11,206% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 18/09/18 | 3.771.114,35 | 438.631,29 | 8,5975 | 8,5975 | 8,5975 | 0,473% | -6,977% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 18/09/18 | 4.605.092,47 | 400.034,42 | 11,5117 | 11,5117 | 11,5117 | -0,178% | -0,385% |
| NN HELLAS BOND FUND | 18/09/18 | 319.389,28 | 55.053,61 | 5,8014 | 5,8594 | 5,8014 | -0,181% | -0,983% |

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

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