

**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
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	22/10/18	251.915.501,85	7.261,74	1.090,03	1.111,8306	1.090,0300	-0,292%	-0,555%
<a href="#">NN (L) Telecom X CAP (USD)</a>	22/10/18	48.796.599,10	970,69	842,84	859,6968	842,8400	-1,030%	-5,966%
<a href="#">NN (L) Health Care X CAP (USD)</a>	22/10/18	333.858.031,93	5.550,51	1.907,43	1.945,5786	1.907,4300	-1,099%	9,010%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	22/10/18	234.885.356,44	18.291,61	1.959,72	1.998,9144	1.959,7200	-0,332%	-5,992%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	22/10/18	106.560.543,12	948,58	1.633,32	1.665,9864	1.633,3200	0,064%	-4,775%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	22/10/18	97.877.307,25	18.926,06	661,04	674,2608	661,0400	-1,635%	-11,806%
<a href="#">NN (L) Energy X CAP (USD)</a>	22/10/18	112.753.745,69	22.796,19	1.117,81	1.140,1662	1.117,8100	-1,161%	-0,581%
<a href="#">NN (L) Materials X CAP (USD)</a>	22/10/18	68.023.892,05	24.511,36	936,91	955,6482	936,9100	-0,340%	-13,913%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	22/10/18	229.407.786,99	7.143,74	1.485,71	1.515,4242	1.485,7100	0,714%	5,164%
<a href="#">NN (L) Utilities X CAP (USD)</a>	22/10/18	14.821.926,75	3.415,16	770,55	785,9610	770,5500	-0,509%	-1,354%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	22/10/18	147.259.585,87	26.696,28	1.035,42	1.056,1284	1.035,4200	2,063%	-11,345%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	22/10/18	1.617.960.036,41	28.935,59	293,03	298,8906	293,0300	-0,051%	1,616%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	22/10/18	385.501.298,25	38.574,78	53,89	54,9678	53,8900	0,767%	-10,763%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	22/10/18	100.514.501,43	5.951,47	1.636,56	1.669,2912	1.636,5600	1,043%	-6,344%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	22/10/18	241.810.482,66	9.679,68	992,83	1.012,6866	992,8300	0,826%	-10,482%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	22/10/18	47.083.555,85	317.367,19	55,68	56,7936	55,6800	-0,090%	-3,751%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	22/10/18	762.607.762,05	36.912,84	125,34	127,8468	125,3400	-0,310%	1,089%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	22/10/18	35.005.960.364,00	207.294,41	4.594,00	4.685,8800	4.594,0000	0,087%	-8,431%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	22/10/18	385.841.838,58	7.346,12	134,66	137,3532	134,6600	-0,385%	-11,379%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	22/10/18	177.460.999,14	94.276,10	54,27	55,3554	54,2700	-0,422%	-7,515%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	22/10/18	570.933.207,04	60.435,00	405,89	414,0078	405,8900	-0,385%	-0,719%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	22/10/18	63.035.846,50	6.291,73	563,48	574,7496	563,4800	-0,208%	-5,624%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	22/10/18	286.159.693,69	25.571,80	361,02	368,2404	361,0200	-0,499%	-6,316%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	22/10/18	62.218.241,65	1.131,83	1.178,63	1.202,2026	1.178,6300	-0,387%	-11,383%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	22/10/18	103.429.801,37	53.718,15	762,16	777,4032	762,1600	0,234%	-2,221%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	22/10/18	229.407.786,99	3.957,78	4.451,61	4.540,6422	4.451,6100	0,946%	10,094%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	22/10/18	311.978.479,75	6.135,39	364,28	371,5656	364,2800	0,328%	3,742%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	22/10/18	384.689.864,51	1.904,24	1.293,14	1.319,0028	1.293,1400	-0,554%	-1,522%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	22/10/18	317.244.143,91	147.353,99	400,32	408,3264	400,3200	0,215%	-3,152%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	22/10/18	100.191.153,37	11.595,77	210,73	212,8373	210,7300	0,081%	-7,049%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	22/10/18	44.085.392,88	5.679,39	1.124,70	1.135,9470	1.124,7000	0,004%	-3,458%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	22/10/18	100.191.153,37	1.871,80	828,22	836,5022	828,2200	0,168%	-3,286%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	22/10/18	359.198.251,67	18.034,09	1.786,39	1.804,2539	1.786,3900	-0,028%	-3,136%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	22/10/18	1.191.883.300,25	32.317,66	528,24	533,5224	528,2400	0,150%	-2,467%
<a href="#">NN (L) US Credit X CAP (USD)</a>	22/10/18	1.462.287.767,79	31.869,27	1.269,39	1.282,0839	1.269,3900	0,121%	-4,190%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	22/10/18	2.385.665.841,65	21.493,38	490,57	495,4757	490,5700	0,022%	-1,339%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	22/10/18	432.242.694,79	33.925,67	168,45	170,1345	168,4500	-0,036%	-0,402%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	22/10/18	548.911.561,33	19.709,25	172,12	173,8412	172,1200	-0,023%	-1,307%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	22/10/18	4.267.594.842,28	6.058,16	4.634,15	4.680,4915	4.634,1500	0,002%	-8,476%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	22/10/18	213.045.451,99	247.609,27	48,08	48,5608	48,0800	0,021%	-7,038%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	22/10/18	156.076.154,16	10.033,08	298,69	301,6769	298,6900	0,188%	-3,496%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	22/10/18	70.209.544,86	30.186,72	254,03	254,0300	254,0300	0,000%	-0,376%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	22/10/18	311.978.479,75	896,92	285,67	289,9551	285,6700	0,095%	-0,912%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	22/10/18	353.506.309,09	1.217,91	142,37	144,5056	142,3700	0,204%	-1,902%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	22/10/18	47.083.555,85	18.844,14	77,95	79,1193	77,9500	-0,320%	-8,056%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	22/10/18	570.933.207,04	6.672,88	458,06	464,9309	458,0600	-0,614%	-5,164%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	22/10/18	317.244.143,91	24.802,47	348,48	353,7072	348,4800	-0,014%	-7,491%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	22/10/18	100.718.923,95	7.947,48	114,94	116,8641	114,9400	0,244%	5,809%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	22/10/18	333.311.349,47	25.672,43	503,32	510,8698	503,3200	-0,577%	1,249%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	22/10/18	4.267.594.842,28	103.496,14	330,16	335,1124	330,1600	0,009%	-6,295%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	22/10/18	2.385.665.841,65	18.467,62	374,40	380,0160	374,4000	-0,053%	-1,054%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	22/10/18	973.267.445,37	19.875,11	1.275,74	1.294,8761	1.275,7400	-0,063%	-1,719%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	22/10/18	672.739.156,45	75.012,04	542,31	550,4447	542,3100	0,015%	-2,343%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	22/10/18	295.183.239,04	13.556,18	725,23	736,1085	725,2300	-0,143%	-0,953%
<a href="#">NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)</a>	22/10/18	330.061.595,91	6.376,53	611,70	620,8755	611,7000	-0,100%	-4,760%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	22/10/18	61.467.724,07	2.808,29	254,61	257,1561	254,6100	0,000%	-1,869%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	22/10/18	83.156.980,21	1.022.264,91	30,55	30,7028	30,5500	-0,098%	-3,323%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	22/10/18	964.984.909,07	68.016,58	277,16	281,3174	277,1600	-0,050%	-2,986%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	22/10/18	324.065.163,70	21.030,35	345,17	352,0734	345,1700	-0,306%	-6,002%
<a href="#">3K DOMESTIC EQUITY FUND</a>	22/10/18	39.688.114,96	6.059.522,78	6,5497	6,6807	6,5497	0,352%	-4,740%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	22/10/18	355.329,07	40.000,00	8,8832	8,8832	8,8832	0,335%	-11,168%
<a href="#">3K BALANCED FUND</a>	22/10/18	6.977.973,10	2.030.788,78	3,4361	3,4876	3,4361	0,333%	-3,006%
<a href="#">3K EUROPEAN SHORT TERM MONEY MARKET FUND</a>	22/10/18	3.202.797,65	610.270,11	5,2482	5,2482	5,2482	0,000%	-0,158%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	22/10/18	3.447.874,78	452.794,83	7,6147	7,7670	7,3863	0,351%	5,518%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	22/10/18	3.599.773,91	260.198,76	13,8347	13,8347	13,8347	0,252%	6,932%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	22/10/18	3.761.975,56	464.039,30	8,1070	8,1070	8,1070	0,404%	-12,284%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	22/10/18	4.901.246,62	427.689,10	11,4598	11,4598	11,4598	0,373%	-0,834%
<a href="#">NN HELLAS BOND FUND</a>	22/10/18	318.323,28	55.165,08	5,7704	5,8281	5,7704	0,367%	-1,512%

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**