

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) | 14/11/18 | 257.185.186,11 | 7.210,92 | 1.115,90 | 1.138.2180 | 1.115,9000 | 0,360% | 1,805% |
| NN (L) Telecom X CAP (USD) | 14/11/18 | 47.605.011,46 | 966,96 | 835,22 | 851,9244 | 835,2200 | 0,705% | -6,816% |
| NN (L) Health Care X CAP (USD) | 14/11/18 | 332.472.559,43 | 6.173,80 | 1.883,01 | 1.920,6702 | 1.883,0100 | -0,740% | 7,614% |
| NN (L) Food & Beverages X CAP (USD) | 14/11/18 | 264.335.715,89 | 19.144,71 | 1.978,96 | 2.018,5392 | 1.978,9600 | -0,681% | -5,069% |
| NN (L) Consumer Goods X CAP (USD) | 14/11/18 | 69.477.482,70 | 948,98 | 1.631,15 | 1.663,7730 | 1.631,1500 | -0,104% | -4,902% |
| NN (L) Banking & Insurance X CAP (USD) | 14/11/18 | 95.842.672,35 | 18.456,89 | 657,03 | 670,1706 | 657,0300 | -1,066% | -12,341% |
| NN (L) Energy X CAP (USD) | 14/11/18 | 97.554.224,42 | 23.298,56 | 1.034,20 | 1.054,8840 | 1.034,2000 | 0,014% | -8,017% |
| NN (L) Materials X CAP (USD) | 14/11/18 | 62.835.075,05 | 22.754,68 | 910,48 | 928,6896 | 910,4800 | -0,473% | -16,342% |
| NN (L) Information Technology X CAP (USD) | 14/11/18 | 214.986.089,63 | 6.951,55 | 1.418,48 | 1.446,8496 | 1.418,4800 | -0,772% | 0,405% |
| NN (L) Utilities X CAP (USD) | 14/11/18 | 15.027.020,23 | 3.454,42 | 787,78 | 803,5356 | 787,7800 | -0,139% | 0,851% |
| NN (L) Greater China Equity X CAP (USD) | 14/11/18 | 149.451.065,06 | 27.807,76 | 1.016,04 | 1.036,3608 | 1.016,0400 | 0,164% | -13,004% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 14/11/18 | 1.611.782.942,60 | 28.908,83 | 289,29 | 295,0758 | 289,2900 | -0,867% | 0,319% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 14/11/18 | 391.775.591,40 | 37.754,96 | 53,06 | 54,1212 | 53,0600 | -0,075% | -12,138% |
| NN (L) Latin America Equity X CAP (USD) | 14/11/18 | 82.265.386,95 | 6.151,28 | 1.572,05 | 1.603,4910 | 1.572,0500 | 1,283% | -10,036% |
| NN (L) Asia Income X CAP (USD) | 14/11/18 | 227.960.340,21 | 9.387,03 | 978,11 | 997,6722 | 978,1100 | 0,359% | -11,810% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 14/11/18 | 47.401.357,99 | 316.140,12 | 56,51 | 57,6402 | 56,5100 | 1,037% | -2,316% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 14/11/18 | 766.516.255,18 | 36.896,49 | 123,94 | 126,4188 | 123,9400 | -0,832% | -0,040% |
| NN (L) Japan Equity X CAP (JPY) | 14/11/18 | 33.993.772.039,40 | 207.424,39 | 4.488,00 | 4.577,7600 | 4.488,0000 | 0,313% | -10,544% |
| NN (L) Euro Equity X CAP (EUR) | 14/11/18 | 388.191.036,71 | 7.319,18 | 135,60 | 138,3120 | 135,6000 | -0,287% | -10,760% |
| NN (L) European Equity X CAP (EUR) | 14/11/18 | 179.457.385,68 | 93.160,83 | 54,88 | 55,9776 | 54,8800 | -0,616% | -6,476% |
| NN (L) Global High Dividend X CAP (EUR) | 14/11/18 | 558.394.829,83 | 60.062,27 | 404,48 | 412,5696 | 404,4800 | -0,685% | -1,064% |
| NN (L) Industrials X CAP (EUR) | 14/11/18 | 62.804.515,54 | 6.192,70 | 569,61 | 581,0022 | 569,6100 | -0,366% | -4,598% |
| NN (L) European High Dividend X CAP (EUR) | 14/11/18 | 283.412.408,45 | 25.184,43 | 361,30 | 368,5260 | 361,3000 | -0,304% | -6,244% |
| NN (L) Euro Income X CAP (EUR) | 14/11/18 | 61.808.724,55 | 1.111,65 | 1.185,96 | 1.209,6792 | 1.185,9600 | -0,231% | -10,831% |
| NN (L) Prestige & Luxe X CAP (EUR) | 14/11/18 | 107.557.724,39 | 54.023,20 | 788,89 | 804,6678 | 788,8900 | 0,011% | 1,209% |
| NN (L) Information Technology X CAP (EUR) | 14/11/18 | 214.986.089,63 | 3.954,89 | 4.310,84 | 4.397,0568 | 4.310,8400 | -1,014% | 6,612% |
| NN (L) Alternative Beta X CAP (EUR) | 14/11/18 | 303.481.146,86 | 6.235,56 | 366,14 | 373,4628 | 366,1400 | -0,218% | 4,272% |
| NN (L) Global Real Estate X CAP (EUR) | 14/11/18 | 400.922.587,84 | 1.921,79 | 1.354,88 | 1.381,9776 | 1.354,8800 | -0,258% | 3,180% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 14/11/18 | 315.127.155,66 | 146.338,07 | 401,38 | 409,4076 | 401,3800 | -0,241% | -2,896% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 14/11/18 | 98.806.680,37 | 10.809,44 | 208,52 | 210,6052 | 208,5200 | 0,026% | -8,023% |
| NN (L) US Factor Credit X CAP (USD) | 14/11/18 | 43.940.806,06 | 5.668,52 | 1.123,86 | 1.135,0986 | 1.123,8600 | 0,004% | -3,531% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 14/11/18 | 98.806.680,37 | 1.753,16 | 827,84 | 836,1184 | 827,8400 | -0,093% | -3,330% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 14/11/18 | 334.043.274,39 | 17.244,32 | 1.777,24 | 1.795,0124 | 1.777,2400 | -0,087% | -3,632% |
| NN (L) Euro Fixed Income X CAP (EUR) | 14/11/18 | 1.176.719.225,40 | 31.481,13 | 528,01 | 533,2901 | 528,0100 | -0,072% | -2,509% |
| NN (L) US Credit X CAP (USD) | 14/11/18 | 1.419.146.489,38 | 32.301,98 | 1.264,04 | 1.276,6804 | 1.264,0400 | -0,298% | -4,594% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 14/11/18 | 2.303.460.737,19 | 21.892,39 | 483,12 | 487,9512 | 483,1200 | -0,377% | -2,838% |
| NN (L) Euromix Bond X CAP (EUR) | 14/11/18 | 418.583.457,39 | 34.157,25 | 168,63 | 170,3163 | 168,6300 | 0,000% | -0,298% |
| NN (L) Euro Credit X CAP (EUR) | 14/11/18 | 556.298.791,21 | 19.709,62 | 171,67 | 173,3867 | 171,6700 | -0,081% | -1,565% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 14/11/18 | 4.178.527.775,13 | 5.986,70 | 4.590,13 | 4.636,0313 | 4.590,1300 | -0,118% | -9,345% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 14/11/18 | 192.675.310,58 | 211.216,48 | 47,71 | 48,1871 | 47,7100 | 0,252% | -7,753% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 14/11/18 | 155.555.664,78 | 9.949,51 | 297,83 | 300,8083 | 297,8300 | -0,067% | -3,774% |
| NN (L) Euro Liquidity X CAP (EUR) | 14/11/18 | 70.064.552,22 | 30.288,49 | 253,96 | 253,9600 | 253,9600 | 0,000% | -0,404% |
| NN (L) Alternative Beta X CAP (USD) | 14/11/18 | 303.481.146,86 | 1.032,94 | 283,09 | 287,3364 | 283,0900 | 0,025% | -1,807% |
| NN (L) Commodity Enhanced X CAP (USD) | 14/11/18 | 255.656.047,48 | 1.216,64 | 134,87 | 136,8931 | 134,8700 | 1,117% | -7,070% |
| NN (L) Emerging Europe Equity X CAP (USD) | 14/11/18 | 47.401.357,99 | 15.285,87 | 77,99 | 79,1599 | 77,9900 | 1,273% | -8,009% |
| NN (L) Global High Dividend X CAP (USD) | 14/11/18 | 558.394.829,83 | 6.905,21 | 450,04 | 456,7906 | 450,0400 | -0,442% | -6,824% |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 14/11/18 | 315.127.155,66 | 23.544,83 | 344,48 | 349,6472 | 344,4800 | 0,000% | -8,553% |
| NN (L) US Growth Equity X CAP (USD) | 14/11/18 | 101.691.443,97 | 8.012,66 | 111,57 | 113,2436 | 111,5700 | -0,871% | 2,706% |
| NN (L) US High Dividend X CAP (USD) | 14/11/18 | 318.113.659,06 | 25.235,88 | 491,49 | 498,8624 | 491,4900 | -0,931% | -1,131% |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD) | 14/11/18 | 4.178.527.775,13 | 102.870,25 | 327,70 | 332,6155 | 327,7000 | -0,101% | -6,993% |
| NN (L) Global High Yield X CAP (USD) | 14/11/18 | 2.303.460.737,19 | 18.101,72 | 367,96 | 373,4794 | 367,9600 | -0,306% | -2,756% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 14/11/18 | 970.084.096,37 | 20.472,20 | 1.269,38 | 1.288,4207 | 1.269,3800 | -0,523% | -2,209% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 14/11/18 | 668.689.366,85 | 75.190,29 | 540,32 | 548,4248 | 540,3200 | -0,321% | -2,701% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 14/11/18 | 293.934.226,06 | 13.543,84 | 720,63 | 731,4395 | 720,6300 | -0,742% | -1,582% |
| NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii) | 14/11/18 | 333.028.011,30 | 6.472,53 | 610,75 | 619,9113 | 610,7500 | -0,208% | -4,908% |
| NN (L) Absolute Return Bond X CAP (EUR) | 14/11/18 | 60.061.883,43 | 2.805,31 | 254,11 | 256,6511 | 254,1100 | -0,067% | -2,062% |
| NN (L) First Class Protection P Cap (EUR) | 14/11/18 | 82.615.893,79 | 1.013.304,69 | 30,55 | 30,7028 | 30,5500 | -0,131% | -3,323% |
| NN (L) First Class Multi Asset X CAP (EUR) | 14/11/18 | 983.267.596,55 | 66.556,13 | 275,98 | 280,1197 | 275,9800 | -0,199% | -3,399% |
| NN (L) European Sustainable Equity X Cap (EUR) | 14/11/18 | 326.065.551,99 | 20.831,24 | 346,20 | 353,1240 | 346,2000 | -0,434% | -5,722% |
| 3K DOMESTIC EQUITY FUND | 14/11/18 | 39.843.047,94 | 6.046.284,89 | 6,5897 | 6,7215 | 6,5897 | -0,540% | -4,158% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 14/11/18 | 357.962,23 | 40.000,00 | 8,9491 | 8,9491 | 8,9491 | -0,506% | -10,509% |
| 3K BALANCED FUND | 14/11/18 | 6.906.569,73 | 2.021.920,10 | 3,4158 | 3,4670 | 3,4158 | -0,466% | -3,579% |
| 3K EUROPEAN SHORT TERM MONEY MARKET FUND | 14/11/18 | 3.202.914,39 | 610.401,29 | 5,2472 | 5,2472 | 5,2472 | -0,002% | -0,177% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 14/11/18 | 3.492.084,65 | 457.852,40 | 7,6271 | 7,7796 | 7,3983 | -0,354% | 5,688% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 14/11/18 | 3.601.705,35 | 260.303,24 | 13,8366 | 13,8366 | 13,8366 | -0,334% | 6,946% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 14/11/18 | 4.001.557,27 | 490.198,87 | 8,1631 | 8,1631 | 8,1631 | -0,849% | -11,677% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 14/11/18 | 5.035.487,01 | 444.833,45 | 11,3199 | 11,3199 | 11,3199 | -0,314% | -2,045% |
| NN HELLAS BOND FUND | 14/11/18 | 316.212,44 | 55.508,60 | 5,6966 | 5,7536 | 5,6966 | -0,318% | -2,772% |

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