

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) | 23/10/18 | 247.385.615,72 | 7.271,09 | 1.070,82 | 1.092,2364 | 1.070,8200 | -1.762% | -2.307% |
| NN (L) Telecom X CAP (USD) | 23/10/18 | 48.305.533,86 | 970,71 | 836,17 | 852,8934 | 836,1700 | -0.791% | -6.710% |
| NN (L) Health Care X CAP (USD) | 23/10/18 | 330.427.979,72 | 5.592,36 | 1.888,19 | 1.925,9538 | 1.888,1900 | -1.009% | 7.910% |
| NN (L) Food & Beverages X CAP (USD) | 23/10/18 | 235.373.589,82 | 18.298,23 | 1.961,65 | 2.000,8830 | 1.961,6500 | 0,098% | -5.900% |
| NN (L) Consumer Goods X CAP (USD) | 23/10/18 | 106.829.273,18 | 948,66 | 1.627,84 | 1.660,3968 | 1.627,8400 | -0.336% | -5.095% |
| NN (L) Banking & Insurance X CAP (USD) | 23/10/18 | 96.813.331,51 | 18.932,85 | 653,97 | 667,0494 | 653,9700 | -1.070% | -12.749% |
| NN (L) Energy X CAP (USD) | 23/10/18 | 109.979.820,73 | 22.788,04 | 1.089,90 | 1.111,6980 | 1.089,9000 | -2.497% | -3.063% |
| NN (L) Materials X CAP (USD) | 23/10/18 | 66.575.285,52 | 24.501,24 | 916,95 | 935,2890 | 916,9500 | -2.130% | -15.747% |
| NN (L) Information Technology X CAP (USD) | 23/10/18 | 227.677.096,41 | 7.160,57 | 1.475,06 | 1.504,5612 | 1.475,0600 | -0.717% | 4.410% |
| NN (L) Utilities X CAP (USD) | 23/10/18 | 14.700.819,07 | 3.415,16 | 764,71 | 780,0042 | 764,7100 | -0.758% | -2.102% |
| NN (L) Greater China Equity X CAP (USD) | 23/10/18 | 144.065.283,55 | 28.013,97 | 1.004,50 | 1.024,5900 | 1.004,5000 | -2.986% | -13.992% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 23/10/18 | 1.604.126.304,25 | 28.988,79 | 290,52 | 296,3304 | 290,5200 | -0.857% | 0,746% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 23/10/18 | 377.517.447,74 | 38.515,38 | 52,74 | 53,7948 | 52,7400 | -2.134% | -12.668% |
| NN (L) Latin America Equity X CAP (USD) | 23/10/18 | 99.566.462,90 | 5.937,40 | 1.620,55 | 1.652,9610 | 1.620,5500 | -0.978% | -10.843% |
| NN (L) Asia Income X CAP (USD) | 23/10/18 | 229.897.042,65 | 9.609,14 | 969,09 | 988,4718 | 969,0900 | -2.391% | -12.623% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 23/10/18 | 46.672.224,56 | 317.861,88 | 55,19 | 56,2938 | 55,1900 | -0.880% | -4.598% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 23/10/18 | 758.697.161,37 | 36.931,28 | 124,75 | 127,2450 | 124,7500 | -0.471% | 0,613% |
| NN (L) Japan Equity X CAP (JPY) | 23/10/18 | 34.011.039.794,00 | 207.306,81 | 4.473,00 | 4.562,4600 | 4.473,0000 | -2.634% | -10.843% |
| NN (L) Euro Equity X CAP (EUR) | 23/10/18 | 376.314.570,75 | 7.316,12 | 132,50 | 135,1500 | 132,5000 | -1.604% | -12.800% |
| NN (L) European Equity X CAP (EUR) | 23/10/18 | 174.965.455,82 | 94.279,70 | 53,45 | 54,5190 | 53,4500 | -1.511% | -8.913% |
| NN (L) Global High Dividend X CAP (EUR) | 23/10/18 | 567.797.041,14 | 60.449,52 | 403,65 | 411,7230 | 403,6500 | -0.552% | -1.267% |
| NN (L) Industrials X CAP (EUR) | 23/10/18 | 61.882.422,31 | 6.291,91 | 553,30 | 564,3660 | 553,3000 | -1.807% | -7.329% |
| NN (L) European High Dividend X CAP (EUR) | 23/10/18 | 282.425.645,85 | 25.571,66 | 356,19 | 363,3138 | 356,1900 | -1.338% | -7.570% |
| NN (L) Euro Income X CAP (EUR) | 23/10/18 | 61.236.758,42 | 1.129,86 | 1.160,14 | 1.183,3428 | 1.160,1400 | -1.569% | -12.773% |
| NN (L) Prestige & Luxe X CAP (EUR) | 23/10/18 | 101.966.573,40 | 53.717,34 | 751,68 | 766,7136 | 751,6800 | -1.375% | -3.565% |
| NN (L) Information Technology X CAP (EUR) | 23/10/18 | 227.677.096,41 | 3.954,92 | 4.423,95 | 4.512,4290 | 4.423,9500 | -0.621% | 9,410% |
| NN (L) Alternative Beta X CAP (EUR) | 23/10/18 | 310.578.524,07 | 6.081,16 | 363,24 | 370,5048 | 363,2400 | -0.285% | 3,446% |
| NN (L) Global Real Estate X CAP (EUR) | 23/10/18 | 383.668.822,89 | 1.904,26 | 1.289,71 | 1.315,5042 | 1.289,7100 | -0.265% | -1.783% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 23/10/18 | 312.825.553,01 | 147.056,98 | 395,65 | 403,5630 | 395,6500 | -1.167% | -4.282% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 23/10/18 | 100.066.671,54 | 11.596,21 | 210,68 | 212,7868 | 210,6800 | -0.024% | -0.707% |
| NN (L) US Factor Credit X CAP (USD) | 23/10/18 | 44.098.695,81 | 5.679,39 | 1.125,31 | 1.136,5631 | 1.125,3100 | 0,054% | -3.406% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 23/10/18 | 100.066.671,54 | 1.871,79 | 829,41 | 837,7041 | 829,4100 | 0,144% | -3.147% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 23/10/18 | 358.400.039,65 | 17.905,45 | 1.785,96 | 1.803,8196 | 1.785,9600 | -0.024% | -3.160% |
| NN (L) Euro Fixed Income X CAP (EUR) | 23/10/18 | 1.191.023.339,70 | 32.059,74 | 528,61 | 533,8961 | 528,6100 | 0,070% | -2.398% |
| NN (L) US Credit X CAP (USD) | 23/10/18 | 1.458.469.972,94 | 31.873,27 | 1.268,86 | 1.281,5486 | 1.268,8600 | -0.042% | -2.230% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 23/10/18 | 2.376.210.998,97 | 21.680,52 | 488,91 | 493,7991 | 488,9100 | -0.338% | -1.673% |
| NN (L) Euromix Bond X CAP (EUR) | 23/10/18 | 431.908.787,55 | 34.044,23 | 168,67 | 170,3567 | 168,6700 | 0,131% | -0.272% |
| NN (L) Euro Credit X CAP (EUR) | 23/10/18 | 549.186.492,76 | 19.539,78 | 172,17 | 173,8917 | 172,1700 | 0,029% | -1.279% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 23/10/18 | 4.247.857.445,39 | 6.055,96 | 4.619,83 | 4.666,0283 | 4.619,8300 | -0.309% | -8.759% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 23/10/18 | 211.901.224,74 | 247.100,41 | 47,87 | 48,3487 | 47,8700 | -0.437% | -7.444% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 23/10/18 | 156.286.401,68 | 10.027,27 | 299,03 | 302,0203 | 299,0300 | 0,114% | -3.386% |
| NN (L) Euro Liquidity X CAP (EUR) | 23/10/18 | 70.276.577,02 | 30.186,72 | 254,03 | 254,0300 | 254,0300 | 0,000% | -0.376% |
| NN (L) Alternative Beta X CAP (USD) | 23/10/18 | 310.578.524,07 | 896,92 | 284,58 | 288,8487 | 284,5800 | -0.382% | -1.290% |
| NN (L) Commodity Enhanced X CAP (USD) | 23/10/18 | 350.534.751,37 | 1.217,91 | 141,20 | 143,3180 | 141,2000 | -0.822% | -2.708% |
| NN (L) Emerging Europe Equity X CAP (USD) | 23/10/18 | 46.672.224,56 | 18.852,35 | 77,18 | 78,3377 | 77,1800 | -0.988% | -8.964% |
| NN (L) Global High Dividend X CAP (USD) | 23/10/18 | 567.797.041,14 | 6.679,71 | 455,09 | 461,9164 | 455,0900 | -0.648% | -5.778% |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 23/10/18 | 312.825.553,01 | 24.805,21 | 344,09 | 349,2514 | 344,0900 | -1.260% | -8.657% |
| NN (L) US Growth Equity X CAP (USD) | 23/10/18 | 100.094.811,62 | 7.947,48 | 114,24 | 115,9536 | 114,2400 | -0.609% | 5,164% |
| NN (L) US High Dividend X CAP (USD) | 23/10/18 | 331.497.742,51 | 25.701,72 | 502,07 | 509,6011 | 502,0700 | -0.248% | 0,998% |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD) | 23/10/18 | 4.247.857.445,39 | 103.491,24 | 329,19 | 334,1279 | 329,1900 | -0.294% | -6.570% |
| NN (L) Global High Yield X CAP (USD) | 23/10/18 | 2.376.210.998,97 | 18.472,13 | 373,08 | 378,6762 | 373,0800 | -0.353% | -1.403% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 23/10/18 | 968.925.517,38 | 19.874,92 | 1.269,82 | 1.288,8673 | 1.269,8200 | -0.464% | -2.176% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 23/10/18 | 670.745.228,65 | 75.151,18 | 541,20 | 549,3180 | 541,2000 | -0.205% | -2.543% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 23/10/18 | 293.248.901,47 | 13.557,48 | 719,98 | 730,7797 | 719,9800 | -0.724% | -1.670% |
| NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii) | 23/10/18 | 327.475.886,54 | 6.378,32 | 606,59 | 615,6889 | 606,5900 | -0.835% | -5.555% |
| NN (L) Absolute Return Bond X CAP (EUR) | 23/10/18 | 61.444.209,39 | 2.808,28 | 254,43 | 256,9743 | 254,4300 | -0.071% | -1.939% |
| NN (L) First Class Protection P CAP (EUR) | 23/10/18 | 82.962.689,36 | 1.021.955,70 | 30,50 | 30,6525 | 30,5000 | -0.164% | -3.481% |
| NN (L) First Class Multi Asset X CAP (EUR) | 23/10/18 | 963.433.375,22 | 67.806,14 | 276,66 | 280,8099 | 276,6600 | -0.180% | -3.161% |
| NN (L) European Sustainable Equity X Cap (EUR) | 23/10/18 | 318.660.723,79 | 21.042,37 | 339,25 | 346,0350 | 339,2500 | -1.715% | -7.614% |
| 3K DOMESTIC EQUITY FUND | 23/10/18 | 39.370.811,22 | 6.059.307,65 | 6,4976 | 6,6276 | 6,4976 | -0.795% | -5.498% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 23/10/18 | 352.559,74 | 40.000,00 | 8,8140 | 8,8140 | 8,8140 | -0.779% | -11.860% |
| 3K BALANCED FUND | 23/10/18 | 6.939.308,64 | 2.030.746,33 | 3,4171 | 3,4684 | 3,4171 | -0.553% | -3.543% |
| 3K EUROPEAN SHORT TERM MONEY MARKET FUND | 23/10/18 | 3.199.438,70 | 609.633,21 | 5,2481 | 5,2481 | 5,2481 | -0.002% | -0.160% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 23/10/18 | 3.420.924,67 | 452.794,83 | 7,5551 | 7,7062 | 7,3284 | -0.783% | 4,691% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 23/10/18 | 3.573.738,97 | 260.198,76 | 13,7347 | 13,7347 | 13,7347 | -0.723% | 6,159% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 23/10/18 | 3.740.733,46 | 465.863,28 | 8,0297 | 8,0297 | 8,0297 | -0.953% | -13,120% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 23/10/18 | 4.914.454,36 | 429.263,30 | 11,4486 | 11,4486 | 11,4486 | -0.098% | -0,931% |
| NN HELLAS BOND FUND | 23/10/18 | 312.952,49 | 54.289,08 | 5,7646 | 5,8222 | 5,7646 | -0.101% | -1,611% |

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