

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)	09/07/18	279.277.012,76	6.685,18	1.138,21	1.160,9742	1.138,2100	-0,147%	3,841%
NN (L) Telecom X CAP (USD)	09/07/18	53.041.019,09	994,50	871,22	888,6444	871,2200	0,242%	-2,799%
NN (L) Health Care X CAP (USD)	09/07/18	275.751.158,76	4.233,89	1.849,45	1.886,4390	1.849,4500	0,505%	5,696%
NN (L) Food & Beverages X CAP (USD)	09/07/18	255.109.953,30	18.325,16	1.987,61	2.027,3622	1.987,6100	0,005%	-4,655%
NN (L) Consumer Goods X CAP (USD)	09/07/18	123.186.461,48	982,58	1.776,03	1.811,5506	1.776,0300	0,889%	3,545%
NN (L) Banking & Insurance X CAP (USD)	09/07/18	126.103.379,57	22.065,32	704,09	718,1718	704,0900	1,665%	-6,062%
NN (L) Energy X CAP (USD)	09/07/18	137.008.431,04	28.890,43	1.222,13	1.246,5726	1.222,1300	1,269%	8,698%
NN (L) Materials X CAP (USD)	09/07/18	84.830.321,13	27.242,87	1.057,78	1.078,9356	1.057,7800	0,992%	-2,807%
NN (L) Information Technology X CAP (USD)	09/07/18	256.688.500,92	10.006,26	1.542,48	1.573,3296	1.542,4800	0,946%	9,182%
NN (L) Utilities X CAP (USD)	09/07/18	19.062.348,01	3.337,09	774,20	789,6840	774,2000	-2,000%	-0,887%
NN (L) Greater China Equity X CAP (USD)	09/07/18	177.395.705,25	28.613,06	1.146,50	1.169,4300	1.146,5000	1,685%	-1,834%
NN (L) Global Sustainable Equity X CAP (EUR)	09/07/18	1.894.307.551,83	26.653,30	300,02	306,0204	300,0200	0,895%	4,040%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/07/18	352.267.601,28	39.459,64	55,11	56,2122	55,1100	1,212%	-8,743%
NN (L) Latin America Equity X CAP (USD)	09/07/18	102.942.268,56	6.450,72	1.542,65	1.573,5030	1.542,6500	0,995%	-11,719%
NN (L) Asia Income X CAP (USD)	09/07/18	266.403.614,04	11.139,58	1.040,43	1.061,2386	1.040,4300	1,975%	-6,191%
NN (L) Emerging Europe Equity X CAP (EUR)	09/07/18	54.086.479,98	324.759,74	56,50	57,6300	56,5000	1,091%	-2,334%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/07/18	727.443.365,67	34.695,32	127,22	129,7644	127,2200	0,840%	2,605%
NN (L) Japan Equity X CAP (JPY)	09/07/18	34.119.024.562,00	210.136,19	4.665,00	4.758,3000	4.665,0000	1,105%	-7,016%
NN (L) Euro Equity X CAP (EUR)	09/07/18	449.520.538,83	7.556,26	146,49	149,4198	146,4900	0,487%	-3,593%
NN (L) European Equity X CAP (EUR)	09/07/18	192.454.740,26	96.066,83	57,59	58,7418	57,5900	0,576%	-1,858%
NN (L) Global High Dividend X CAP (EUR)	09/07/18	602.697.441,88	62.958,66	405,90	414,0180	405,9000	0,520%	-0,717%
NN (L) Industrials X CAP (EUR)	09/07/18	75.612.258,95	6.644,80	577,64	589,1928	577,6400	1,262%	-3,253%
NN (L) European High Dividend X CAP (EUR)	09/07/18	329.106.714,38	27.438,22	381,56	389,1912	381,5600	0,360%	-0,986%
NN (L) Euro Income X CAP (EUR)	09/07/18	70.104.973,03	1.173,85	1.279,31	1.304,8962	1.279,3100	0,477%	-3,813%
NN (L) Prestige & Luxe X CAP (EUR)	09/07/18	137.677.655,74	47.622,10	868,98	886,3596	868,9800	0,962%	11,483%
NN (L) Information Technology X CAP (EUR)	09/07/18	256.688.500,92	3.859,82	4.507,97	4.598,1294	4.507,9700	0,928%	11,488%
NN (L) Alternative Beta X CAP (EUR)	09/07/18	305.630.938,36	6.075,23	363,32	370,5864	363,3200	0,293%	3,469%
NN (L) Global Real Estate X CAP (EUR)	09/07/18	619.318.453,23	2.076,24	1.345,66	1.372,5732	1.345,6600	-0,300%	2,478%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/07/18	332.027.431,34	141.288,82	427,52	436,0704	427,5200	1,083%	3,428%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/07/18	109.905.723,65	13.015,43	215,39	217,5439	215,3900	0,033%	-4,993%
NN (L) US Factor Credit X CAP (USD)	09/07/18	46.589.485,79	6.126,00	1.136,93	1.148,2993	1.136,9300	-0,112%	-2,409%
NN (L) Global Bond Opportunities X CAP (EUR)	09/07/18	109.905.723,65	2.110,12	831,83	840,1483	831,8300	-0,017%	-2,864%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/07/18	331.818.020,78	18.927,57	1.773,62	1.791,3562	1.773,6200	0,012%	-3,829%
NN (L) Euro Fixed Income X CAP (EUR)	09/07/18	1.182.112.889,38	35.239,67	538,76	544,1476	538,7600	-0,022%	-0,524%
NN (L) US Credit X CAP (USD)	09/07/18	1.580.336.800,35	32.606,26	1.278,85	1.291,6385	1.278,8500	0,025%	-3,476%
NN (L) Global High Yield X Hedged CAP (EUR)	09/07/18	2.478.767.756,70	22.894,22	489,46	494,3546	489,4600	0,201%	-1,563%
NN (L) Euromix Bond X CAP (EUR)	09/07/18	400.871.796,78	34.135,03	169,84	171,5384	169,8400	-0,065%	0,420%
NN (L) Euro Credit X CAP (EUR)	09/07/18	544.457.213,99	20.514,67	172,88	174,6088	172,8800	0,023%	-0,872%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/07/18	4.816.208.390,16	6.638,40	4.755,98	4.803,5398	4.755,9800	0,764%	-6,070%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/07/18	375.047.528,83	258.382,24	49,64	50,1384	49,6400	0,323%	-4,022%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/07/18	177.646.086,78	11.699,38	305,76	308,8176	305,7600	-0,036%	-1,212%
NN (L) Euro Liquidity X CAP (EUR)	09/07/18	76.736.686,70	34.244,48	254,36	254,3600	254,3600	0,000%	-0,247%
NN (L) Alternative Beta X CAP (USD)	09/07/18	305.630.938,36	869,97	292,12	296,5018	292,1200	0,306%	1,325%
NN (L) Commodity Enhanced X CAP (USD)	09/07/18	162.267.732,89	1.010,92	142,79	144,9319	142,7900	-0,028%	-1,612%
NN (L) Emerging Europe Equity X CAP (USD)	09/07/18	54.086.479,98	24.093,02	81,09	82,3084	81,0900	1,110%	-4,352%
NN (L) Global High Dividend X CAP (USD)	09/07/18	602.697.441,88	6.868,77	469,64	476,6846	469,6400	0,539%	-2,766%
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/07/18	332.027.431,34	42.480,17	381,55	387,2733	381,5500	1,100%	1,287%
NN (L) US Growth Equity X CAP (USD)	09/07/18	123.184.140,72	5.941,54	116,53	118,2780	116,5300	0,691%	7,272%
NN (L) US High Dividend X CAP (USD)	09/07/18	412.022.501,52	26.599,81	507,48	515,0922	507,4800	0,774%	2,086%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/07/18	4.816.208.390,16	135.662,13	335,89	340,9284	335,8900	0,756%	-4,669%
NN (L) Global High Yield X CAP (USD)	09/07/18	2.478.767.756,70	20.878,79	374,11	379,7217	374,1100	0,193%	-1,131%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/07/18	974.779.960,01	20.065,45	1.306,56	1.326,1584	1.306,5600	0,454%	0,655%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/07/18	692.172.194,86	73.844,19	554,84	563,1626	554,8400	0,215%	-0,086%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/07/18	293.298.840,60	12.830,72	743,92	755,0788	743,9200	0,678%	1,599%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	09/07/18	328.707.938,29	5.706,16	644,80	654,4720	644,8000	0,392%	0,394%
NN (L) Absolute Return Bond X CAP (EUR)	09/07/18	124.097.520,95	2.909,82	255,05	257,6005	255,0500	0,114%	-1,700%
NN (L) First Class Protection P CAP (EUR)	09/07/18	88.154.817,37	1.030.590,35	31,23	31,3882	31,2300	0,128%	-1,171%
NN (L) First Class Multi Asset X CAP (EUR)	09/07/18	943.364.607,71	76.811,56	282,07	286,3011	282,0700	0,277%	-1,267%
NN (L) European Sustainable Equity X Cap (EUR)	09/07/18	350.990.280,91	21.713,80	375,86	383,3772	375,8600	0,910%	2,355%
3K DOMESTIC EQUITY FUND	09/07/18	42.745.069,71	6.131.623,62	6,9712	7,1106	6,9712	0,645%	1,390%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/07/18	377.002,19	40.000,00	9,4251	9,4251	9,4251	0,660%	-5,749%
3K BALANCED FUND	09/07/18	7.445.767,90	2.062.154,95	3,6107	3,6649	3,6107	0,874%	1,922%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	09/07/18	3.356.991,02	639.326,60	5,2508	5,2508	5,2508	0,000%	-0,108%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/07/18	3.185.995,12	403.345,20	7,8989	8,0569	7,8989	0,485%	9,455%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/07/18	1.751.658,23	123.195,07	14,2186	14,2186	14,2186	0,530%	9,899%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/07/18	3.335.589,90	370.693,71	8,9982	8,9982	8,9982	0,397%	-2,641%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/07/18	4.077.168,86	346.578,23	11,7641	11,7641	11,7641	1,000%	1,799%
NN HELLAS BOND FUND	09/07/18	337.535,81	56.841,39	5,9382	5,9976	5,9382	0,993%	1,352%

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