

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)	10/07/18	280.593.463,42	6.684,17	1.143,90	1.166,7780	1.143,9000	0,500%	4,360%
NN (L) Telecom X CAP (USD)	10/07/18	52.791.873,61	994,50	868,42	885,7884	868,4200	-0,321%	-3,112%
NN (L) Health Care X CAP (USD)	10/07/18	276.168.839,68	4.271,69	1.854,75	1.891,8450	1.854,7500	0,287%	5,999%
NN (L) Food & Beverages X CAP (USD)	10/07/18	256.135.550,14	18.325,23	1.997,89	2.037,8478	1.997,8900	0,517%	-4,161%
NN (L) Consumer Goods X CAP (USD)	10/07/18	123.529.141,93	982,58	1.781,14	1.816,7628	1.781,1400	0,288%	3,843%
NN (L) Banking & Insurance X CAP (USD)	10/07/18	125.563.014,92	21.999,97	701,74	715,7748	701,7400	-0,334%	-6,376%
NN (L) Energy X CAP (USD)	10/07/18	137.692.161,93	28.906,40	1.230,55	1.255,1610	1.230,5500	0,689%	9,446%
NN (L) Materials X CAP (USD)	10/07/18	85.337.474,43	27.318,70	1.062,42	1.083,6684	1.062,4200	0,439%	-2,381%
NN (L) Information Technology X CAP (USD)	10/07/18	256.961.220,85	10.052,36	1.546,74	1.577,8748	1.546,7400	0,276%	9,484%
NN (L) Utilities X CAP (USD)	10/07/18	19.011.076,96	3.344,35	775,50	791,0100	775,5000	0,168%	-0,721%
NN (L) Greater China Equity X CAP (USD)	10/07/18	178.041.302,53	29.046,01	1.145,84	1.168,7568	1.145,8400	-0,058%	-1,891%
NN (L) Global Sustainable Equity X CAP (EUR)	10/07/18	1.899.644.239,66	26.669,82	300,87	306,8874	300,8700	0,283%	4,335%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/07/18	355.202.328,88	39.604,65	55,39	56,4978	55,3900	0,508%	-8,280%
NN (L) Latin America Equity X CAP (USD)	10/07/18	103.259.981,19	6.552,72	1.542,93	1.573,7886	1.542,9300	0,018%	-11,703%
NN (L) Asia Income X CAP (USD)	10/07/18	267.191.430,01	11.138,06	1.045,01	1.065,9102	1.045,0100	0,440%	-5,778%
NN (L) Emerging Europe Equity X CAP (EUR)	10/07/18	54.141.159,12	324.239,23	56,72	57,8544	56,7200	0,389%	-1,953%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/07/18	729.970.570,26	34.699,81	127,70	130,2540	127,7000	0,377%	2,992%
NN (L) Japan Equity X CAP (JPY)	10/07/18	34.276.594.841,00	210.134,81	4.688,00	4.781,7600	4.688,0000	0,493%	-6,558%
NN (L) Euro Equity X CAP (EUR)	10/07/18	451.102.192,63	7.556,09	147,21	150,1542	147,2100	0,492%	-3,119%
NN (L) European Equity X CAP (EUR)	10/07/18	193.129.330,18	96.035,16	57,82	58,9764	57,8200	0,399%	-1,466%
NN (L) Global High Dividend X CAP (EUR)	10/07/18	602.483.554,75	62.930,61	408,02	416,1804	408,0200	0,522%	-0,198%
NN (L) Industrials X CAP (EUR)	10/07/18	76.171.536,65	6.607,10	582,21	593,8542	582,2100	0,791%	-2,487%
NN (L) European High Dividend X CAP (EUR)	10/07/18	330.280.045,27	27.444,67	383,08	390,7416	383,0800	0,398%	-0,592%
NN (L) Euro Income X CAP (EUR)	10/07/18	70.390.653,49	1.173,92	1.285,05	1.310,7510	1.285,0500	0,449%	-3,381%
NN (L) Prestige & Luxe X CAP (EUR)	10/07/18	139.253.940,56	47.674,83	879,79	897,3858	879,7900	1,244%	12,870%
NN (L) Information Technology X CAP (EUR)	10/07/18	256.961.220,85	3.857,28	4.535,47	4.626,1794	4.535,4700	0,610%	12,168%
NN (L) Alternative Beta X CAP (EUR)	10/07/18	304.374.623,66	6.033,70	364,32	371,6064	364,3200	0,275%	3,753%
NN (L) Global Real Estate X CAP (EUR)	10/07/18	620.101.618,85	2.076,24	1.347,31	1.374,2562	1.347,3100	0,123%	2,604%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/07/18	333.935.993,58	141.063,48	429,77	438,3654	429,7700	0,526%	3,972%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/07/18	109.846.217,45	13.015,65	215,20	217,3520	215,2000	-0,088%	-5,077%
NN (L) US Factor Credit X CAP (USD)	10/07/18	46.581.596,21	6.126,00	1.136,81	1.148,1781	1.136,8100	-0,011%	-2,419%
NN (L) Global Bond Opportunities X CAP (EUR)	10/07/18	109.846.217,45	2.110,20	832,47	840,7947	832,4700	0,077%	-2,790%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/07/18	330.608.363,59	18.923,89	1.774,09	1.791,8309	1.774,0900	0,028%	-3,803%
NN (L) Euro Fixed Income X CAP (EUR)	10/07/18	1.182.700.224,44	35.230,85	538,48	543,8648	538,4800	-0,052%	-0,576%
NN (L) US Credit X CAP (USD)	10/07/18	1.574.312.718,33	32.589,76	1.279,57	1.292,3657	1.279,5700	0,056%	-3,422%
NN (L) Global High Yield X Hedged CAP (EUR)	10/07/18	2.482.771.567,27	22.890,37	490,07	494,9707	490,0700	0,125%	-1,440%
NN (L) Euromix Bond X CAP (EUR)	10/07/18	402.435.732,82	34.135,89	169,70	171,3970	169,7000	-0,082%	0,337%
NN (L) Euro Credit X CAP (EUR)	10/07/18	543.604.125,98	20.514,37	172,98	174,7098	172,9800	0,058%	-0,814%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/07/18	4.838.411.544,70	6.619,09	4.756,86	4.804,4286	4.756,8600	0,019%	-6,052%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/07/18	373.986.753,80	258.071,44	49,62	50,1162	49,6200	-0,040%	-4,060%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/07/18	177.134.233,97	11.699,38	305,03	308,0803	305,0300	-0,239%	-1,447%
NN (L) Euro Liquidity X CAP (EUR)	10/07/18	76.702.788,70	34.189,54	254,36	254,3600	254,3600	0,000%	-0,247%
NN (L) Alternative Beta X CAP (USD)	10/07/18	304.374.623,66	869,97	291,96	296,3394	291,9600	-0,055%	1,270%
NN (L) Commodity Enhanced X CAP (USD)	10/07/18	161.150.179,12	1.013,37	142,23	144,3635	142,2300	-0,392%	-1,998%
NN (L) Emerging Europe Equity X CAP (USD)	10/07/18	54.141.159,12	22.646,51	81,13	82,3470	81,1300	0,049%	-4,305%
NN (L) Global High Dividend X CAP (USD)	10/07/18	602.483.554,75	6.874,92	470,52	477,5778	470,5200	0,187%	-2,584%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/07/18	333.935.993,58	42.474,70	382,28	388,0142	382,2800	0,191%	1,481%
NN (L) US Growth Equity X CAP (USD)	10/07/18	123.588.245,49	5.941,54	116,98	118,7347	116,9800	0,386%	7,687%
NN (L) US High Dividend X CAP (USD)	10/07/18	413.295.461,38	26.595,33	509,72	517,3658	509,7200	0,441%	2,537%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/07/18	4.838.411.544,70	171.290,12	335,99	341,0299	335,9900	0,030%	-4,640%
NN (L) Global High Yield X CAP (USD)	10/07/18	2.482.771.567,27	20.885,07	374,31	379,9247	374,3100	0,053%	-1,078%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/07/18	977.587.770,23	20.063,69	1.310,01	1.329,6602	1.310,0100	0,264%	0,921%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/07/18	693.091.115,32	73.848,63	555,53	563,8630	555,5300	0,124%	0,038%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/07/18	294.656.453,98	12.807,66	746,95	758,1543	746,9500	0,407%	2,013%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	10/07/18	329.407.770,42	5.703,95	645,95	655,6393	645,9500	0,178%	0,573%
NN (L) Absolute Return Bond X CAP (EUR)	10/07/18	124.012.442,89	2.909,85	255,28	257,8328	255,2800	0,090%	-1,611%
NN (L) First Class Protection P Cap (EUR)	10/07/18	88.453.884,33	1.030.554,95	31,25	31,4063	31,2500	0,064%	-1,108%
NN (L) First Class Multi Asset X CAP (EUR)	10/07/18	944.433.916,85	76.438,83	282,46	286,6969	282,4600	0,138%	-1,131%
NN (L) European Sustainable Equity X Cap (EUR)	10/07/18	355.690.046,74	21.714,57	376,82	384,3564	376,8200	0,255%	2,617%
3K DOMESTIC EQUITY FUND	10/07/18	42.763.944,31	6.131.297,16	6,9747	7,1142	6,9747	0,050%	1,441%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/07/18	377.230,20	40.000,00	9,4308	9,4308	9,4308	0,060%	-5,692%
3K BALANCED FUND	10/07/18	7.445.198,24	2.061.486,42	3,6116	3,6658	3,6116	0,025%	1,948%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	10/07/18	3.356.940,29	639.322,45	5,2508	5,2508	5,2508	0,000%	-0,108%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/07/18	3.198.065,23	404.034,06	7,9153	8,0736	7,8778	0,208%	9,682%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/07/18	1.755.144,92	123.195,07	14,2469	14,2469	14,2469	0,196%	10,118%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/07/18	3.361.907,04	371.447,97	9,0508	9,0508	9,0508	0,585%	-2,072%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/07/18	4.086.275,72	346.716,86	11,7856	11,7856	11,7856	0,183%	1,985%
NN HELLAS BOND FUND	10/07/18	338.147,08	56.841,39	5,9490	6,0085	5,9490	0,182%	1,538%

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