

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)	13/07/18	278.151.541,57	6.755,18	1.141,41	1.164,2382	1.141,4100	0,321%	4,133%
NN (L) Telecom X CAP (USD)	13/07/18	52.307.294,58	1.019,19	856,67	873,8034	856,6700	-0,789%	-4,423%
NN (L) Health Care X CAP (USD)	13/07/18	284.775.308,35	4.278,57	1.870,25	1.907,6550	1.870,2500	0,435%	6,885%
NN (L) Food & Beverages X CAP (USD)	13/07/18	254.507.615,13	18.048,90	1.991,80	2.031,6360	1.991,8000	0,174%	-4,454%
NN (L) Consumer Goods X CAP (USD)	13/07/18	123.588.843,39	982,55	1.782,55	1.818,2010	1.782,5500	0,333%	3,925%
NN (L) Banking & Insurance X CAP (USD)	13/07/18	164.929.485,57	21.241,82	692,98	706,8396	692,9800	-0,268%	-7,545%
NN (L) Energy X CAP (USD)	13/07/18	134.602.100,84	27.067,24	1.209,80	1.233,9960	1.209,8000	0,322%	7,601%
NN (L) Materials X CAP (USD)	13/07/18	83.648.246,41	27.247,08	1.044,88	1.065,7776	1.044,8800	0,395%	-3,992%
NN (L) Information Technology X CAP (USD)	13/07/18	256.842.922,35	10.154,28	1.562,79	1.594,0458	1.562,7900	0,028%	10,620%
NN (L) Utilities X CAP (USD)	13/07/18	19.294.371,10	3.413,33	777,66	793,2132	777,6600	-0,076%	-0,444%
NN (L) Greater China Equity X CAP (USD)	13/07/18	174.622.821,39	28.225,86	1.138,68	1.161,4536	1.138,8800	-0,126%	-2,504%
NN (L) Global Sustainable Equity X CAP (EUR)	13/07/18	1.918.333.433,54	26.602,11	303,88	309,9576	303,8800	0,383%	5,379%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/07/18	356.527.439,66	39.604,65	55,30	56,4060	55,3000	0,545%	-8,429%
NN (L) Latin America Equity X CAP (USD)	13/07/18	103.685.312,44	6.531,48	1.550,46	1.581,4692	1.550,4600	0,174%	-11,272%
NN (L) Asia Income X CAP (USD)	13/07/18	263.175.837,15	10.858,63	1.040,74	1.061,5548	1.040,7400	0,661%	-6,163%
NN (L) Emerging Europe Equity X CAP (EUR)	13/07/18	53.369.899,46	323.756,50	56,20	57,3240	56,2000	0,627%	-2,852%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/07/18	737.280.712,41	34.726,08	128,04	130,6008	128,0400	0,203%	3,266%
NN (L) Japan Equity X CAP (JPY)	13/07/18	34.942.687.896,00	209.541,19	4.700,00	4.794,0000	4.700,0000	1,162%	-6,319%
NN (L) Euro Equity X CAP (EUR)	13/07/18	447.322.160,29	7.556,28	146,16	149,0832	146,1600	0,062%	-3,810%
NN (L) European Equity X CAP (EUR)	13/07/18	191.446.285,11	96.091,29	57,36	58,5072	57,3600	-0,070%	-2,249%
NN (L) Global High Dividend X CAP (EUR)	13/07/18	596.629.376,24	62.898,85	407,06	415,2012	407,0600	0,066%	-0,433%
NN (L) Industrials X CAP (EUR)	13/07/18	76.209.828,85	6.584,48	583,22	594,8844	583,2200	1,015%	-2,318%
NN (L) European High Dividend X CAP (EUR)	13/07/18	328.855.388,71	27.406,07	381,54	389,1708	381,5400	0,165%	-0,991%
NN (L) Euro Income X CAP (EUR)	13/07/18	69.970.249,99	1.173,58	1.277,29	1.302,8358	1.277,2900	0,062%	-3,965%
NN (L) Prestige & Luxe X CAP (EUR)	13/07/18	134.989.683,97	48.094,94	880,56	898,1712	880,5600	0,962%	12,969%
NN (L) Information Technology X CAP (EUR)	13/07/18	256.842.922,35	3.885,09	4.603,34	4.695,4068	4.603,3400	0,174%	13,846%
NN (L) Alternative Beta X CAP (EUR)	13/07/18	302.329.457,07	6.037,33	365,28	372,5856	365,2800	0,173%	4,027%
NN (L) Global Real Estate X CAP (EUR)	13/07/18	620.267.740,89	2.076,69	1.347,52	1.374,4704	1.347,5200	0,065%	2,620%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/07/18	337.424.244,04	141.294,28	433,07	441,7314	433,0700	0,327%	4,771%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/07/18	110.165.619,88	13.010,00	215,82	217,9782	215,8200	0,158%	-4,803%
NN (L) US Factor Credit X CAP (USD)	13/07/18	46.707.670,33	6.152,01	1.140,67	1.152,0767	1.140,6700	0,152%	-2,088%
NN (L) Global Bond Opportunities X CAP (EUR)	13/07/18	110.165.619,88	2.077,70	835,90	844,2590	835,9000	0,261%	-2,389%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/07/18	329.911.330,30	18.875,97	1.775,62	1.793,3762	1.775,6200	0,133%	-3,720%
NN (L) Euro Fixed Income X CAP (EUR)	13/07/18	1.184.395.828,64	35.073,07	539,33	544,7233	539,3300	0,117%	-0,419%
NN (L) US Credit X CAP (USD)	13/07/18	1.577.580.730,65	32.477,70	1.285,10	1.297,9510	1.285,1000	0,193%	-3,005%
NN (L) Global High Yield X Hedged CAP (EUR)	13/07/18	2.481.614.483,53	22.919,14	490,39	495,2939	490,3900	0,094%	-1,376%
NN (L) Euromix Bond X CAP (EUR)	13/07/18	402.843.482,05	34.142,70	169,92	171,6192	169,9200	0,065%	0,467%
NN (L) Euro Credit X CAP (EUR)	13/07/18	545.445.868,39	20.522,16	173,25	174,9825	173,2500	0,092%	-0,659%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/07/18	4.834.815.776,63	6.565,51	4.770,95	4.818,6595	4.770,9500	0,307%	-5,774%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/07/18	372.203.821,07	258.086,68	49,48	49,9748	49,4800	-0,040%	-4,331%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/07/18	177.655.131,63	11.699,38	306,00	309,0600	306,0000	0,098%	-1,134%
NN (L) Euro Liquidity X CAP (EUR)	13/07/18	76.794.074,08	34.455,54	254,34	254,3400	254,3400	-0,004%	-0,255%
NN (L) Alternative Beta X CAP (USD)	13/07/18	302.329.457,07	881,26	291,41	295,7812	291,4100	0,027%	1,079%
NN (L) Commodity Enhanced X CAP (USD)	13/07/18	157.649.995,29	1.013,37	139,56	141,6534	139,5600	-0,250%	-3,838%
NN (L) Emerging Europe Equity X CAP (USD)	13/07/18	53.369.899,46	22.799,01	80,03	81,2305	80,0300	0,477%	-5,603%
NN (L) Global High Dividend X CAP (USD)	13/07/18	596.629.376,24	6.857,91	467,29	474,2994	467,2900	-0,081%	-3,253%
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/07/18	337.424.244,04	42.974,64	383,48	389,2322	383,4800	0,180%	1,800%
NN (L) US Growth Equity X CAP (USD)	13/07/18	124.890.329,56	5.936,13	118,13	119,9020	118,1300	0,280%	8,745%
NN (L) US High Dividend X CAP (USD)	13/07/18	408.551.105,61	24.997,16	506,44	514,0366	506,4400	-0,055%	1,877%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/07/18	4.834.815.776,63	170.705,07	337,11	342,1667	337,1100	0,312%	-4,323%
NN (L) Global High Yield X CAP (USD)	13/07/18	2.481.614.483,53	20.860,07	374,16	379,7724	374,1600	0,053%	-1,118%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/07/18	980.514.201,48	20.010,95	1.312,93	1.332,6240	1.312,9300	0,206%	1,146%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/07/18	693.822.386,48	73.670,65	556,66	565,0099	556,6600	0,155%	0,241%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/07/18	295.574.000,66	12.757,94	748,89	760,1234	748,8900	0,248%	2,278%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	13/07/18	329.793.032,85	5.730,61	645,48	655,1622	645,4800	-0,025%	0,500%
NN (L) Absolute Return Bond X CAP (EUR)	13/07/18	94.734.112,45	2.908,85	255,36	257,9136	255,3600	-0,004%	-1,580%
NN (L) First Class Protection P Cap (EUR)	13/07/18	88.234.762,16	1.029.905,92	31,20	31,3560	31,2000	0,064%	-1,266%
NN (L) First Class Multi Asset X CAP (EUR)	13/07/18	948.048.785,25	76.335,21	282,51	286,7477	282,5100	0,103%	-1,113%
NN (L) European Sustainable Equity X Cap (EUR)	13/07/18	354.165.830,47	21.710,19	375,62	383,1324	375,6200	-0,162%	2,290%
3K DOMESTIC EQUITY FUND	13/07/18	43.080.906,46	6.131.011,94	7,0267	7,1672	7,0267	0,990%	2,198%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/07/18	380.052,47	40.000,00	9,5013	9,5013	9,5013	0,986%	-4,987%
3K BALANCED FUND	13/07/18	7.453.844,38	2.059.030,50	3,6201	3,6744	3,6201	0,511%	2,188%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	13/07/18	3.374.937,14	642.768,05	5,2506	5,2506	5,2506	-0,004%	-0,112%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/07/18	3.249.514,27	408.277,67	7,9591	8,1183	7,7203	0,788%	10,289%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/07/18	1.765.079,23	123.296,42	14,3157	14,3157	14,3157	0,635%	10,649%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/07/18	3.508.781,50	384.712,88	9,1205	9,1205	9,1205	1,123%	-1,318%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/07/18	4.277.339,06	363.612,31	11,7635	11,7635	11,7635	0,055%	1,794%
NN HELLAS BOND FUND	13/07/18	339.290,40	57.144,94	5,9374	5,9968	5,9374	0,052%	1,338%

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