

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)	23/07/18	275.156.434,88	6.895,00	1.130,41	1.153,0182	1.130,4100	-0,578%	3,129%
NN (L) Telecom X CAP (USD)	23/07/18	51.468.352,93	994,63	846,75	863,6850	846,7500	-0,247%	-5,529%
NN (L) Health Care X CAP (USD)	23/07/18	285.105.652,46	4.320,55	1.863,96	1.901,2392	1.863,9600	0,069%	6,525%
NN (L) Food & Beverages X CAP (USD)	23/07/18	254.598.765,32	17.931,78	1.999,42	2.039,4084	1.999,4200	-0,491%	-4,088%
NN (L) Consumer Goods X CAP (USD)	23/07/18	123.206.788,56	984,53	1.776,46	1.811,9892	1.776,4600	-0,371%	3,570%
NN (L) Banking & Insurance X CAP (USD)	23/07/18	175.489.057,44	21.632,48	707,14	721,2828	707,1400	0,826%	-5,656%
NN (L) Energy X CAP (USD)	23/07/18	130.151.299,95	27.957,91	1.188,69	1.212,4638	1.188,6900	-0,437%	5,723%
NN (L) Materials X CAP (USD)	23/07/18	82.246.614,39	27.032,28	1.035,61	1.056,3222	1.035,6100	-0,634%	-4,844%
NN (L) Information Technology X CAP (USD)	23/07/18	268.408.973,50	10.122,94	1.569,21	1.600,5942	1.569,2100	0,238%	11,074%
NN (L) Utilities X CAP (USD)	23/07/18	18.883.222,19	3.449,00	773,65	789,1230	773,6500	-0,444%	-0,953%
NN (L) Greater China Equity X CAP (USD)	23/07/18	167.715.552,85	28.101,04	1.142,92	1.165,7784	1.142,9200	0,367%	-2,141%
NN (L) Global Sustainable Equity X CAP (EUR)	23/07/18	1.919.948.664,10	26.689,24	303,86	309,9372	303,8600	0,138%	5,372%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/07/18	357.487.499,64	39.631,57	55,62	56,7324	55,6200	0,325%	-7,899%
NN (L) Latin America Equity X CAP (USD)	23/07/18	106.131.374,86	6.572,80	1.587,43	1.619,1786	1.587,4300	-0,729%	-9,156%
NN (L) Asia Income X CAP (USD)	23/07/18	264.045.387,76	10.643,28	1.048,91	1.069,8882	1.048,9100	0,461%	-5,426%
NN (L) Emerging Europe Equity X CAP (EUR)	23/07/18	51.927.616,00	323.779,73	55,01	56,1102	55,0100	0,862%	-4,909%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/07/18	747.251.995,46	36.122,83	128,34	130,9068	128,3400	0,062%	3,508%
NN (L) Japan Equity X CAP (JPY)	23/07/18	34.907.575.943,00	207.877,23	4.725,00	4.819,5000	4.725,0000	-0,401%	-5,820%
NN (L) Euro Equity X CAP (EUR)	23/07/18	445.334.888,71	7.558,93	145,86	148,7772	145,8600	-0,348%	-4,008%
NN (L) European Equity X CAP (EUR)	23/07/18	190.416.977,81	95.845,17	57,06	58,2012	57,0600	-0,506%	-2,761%
NN (L) Global High Dividend X CAP (EUR)	23/07/18	585.582.279,98	62.389,08	406,81	414,9462	406,8100	0,202%	-0,494%
NN (L) Industrials X CAP (EUR)	23/07/18	76.206.887,45	6.475,63	585,34	597,0468	585,3400	-0,113%	-1,963%
NN (L) European High Dividend X CAP (EUR)	23/07/18	328.075.156,90	27.124,70	381,22	388,8444	381,2200	-0,105%	-1,074%
NN (L) Euro Income X CAP (EUR)	23/07/18	69.912.248,65	1.168,99	1.274,75	1.300,2450	1.274,7500	-0,321%	-4,156%
NN (L) Prestige & Luxe X CAP (EUR)	23/07/18	128.601.616,49	49.322,36	883,90	901,5780	883,9000	-0,689%	13,398%
NN (L) Information Technology X CAP (EUR)	23/07/18	268.408.973,50	3.905,46	4.607,65	4.699,8030	4.607,6500	0,264%	13,953%
NN (L) Alternative Beta X CAP (EUR)	23/07/18	303.758.318,21	5.928,92	364,37	371,6574	364,3700	0,113%	3,768%
NN (L) Global Real Estate X CAP (EUR)	23/07/18	610.022.284,99	2.080,84	1.325,18	1.351,6836	1.325,1800	-0,193%	0,918%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/07/18	340.623.644,47	142.147,32	434,70	443,3940	434,7000	-0,092%	5,165%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/07/18	108.740.679,77	12.926,44	213,88	216,0188	213,8800	-0,196%	-5,659%
NN (L) US Factor Credit X CAP (USD)	23/07/18	45.893.451,01	6.024,93	1.131,58	1.142,8958	1.131,5800	-0,409%	-2,868%
NN (L) Global Bond Opportunities X CAP (EUR)	23/07/18	108.740.679,77	2.075,89	827,55	835,8255	827,5500	-0,107%	-3,364%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/07/18	331.033.780,22	18.749,60	1.784,02	1.801,8602	1.784,0200	-0,256%	-3,265%
NN (L) Euro Fixed Income X CAP (EUR)	23/07/18	1.181.505.108,90	35.056,02	537,26	542,6326	537,2600	-0,154%	-0,801%
NN (L) US Credit X CAP (USD)	23/07/18	1.562.027.277,38	32.213,92	1.276,39	1.289,1539	1.276,3900	-0,333%	-3,662%
NN (L) Global High Yield X Hedged CAP (EUR)	23/07/18	2.471.713.615,43	22.877,48	490,95	495,8595	490,9500	0,049%	-1,263%
NN (L) Euromix Bond X CAP (EUR)	23/07/18	401.859.728,63	34.166,83	169,39	171,0839	169,3900	-0,118%	0,154%
NN (L) Euro Credit X CAP (EUR)	23/07/18	542.367.463,88	20.483,26	172,74	174,4674	172,7400	-0,098%	-0,952%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/07/18	4.853.617.450,34	6.543,06	4.747,90	4.795,3790	4.747,9000	-0,170%	-6,229%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/07/18	369.950.036,72	253.386,56	49,28	49,7728	49,2800	0,020%	-4,718%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/07/18	176.342.834,61	11.684,05	304,15	307,1915	304,1500	-0,347%	-1,732%
NN (L) Euro Liquidity X CAP (EUR)	23/07/18	76.278.570,43	34.324,80	254,32	254,3200	254,3200	0,000%	-0,263%
NN (L) Alternative Beta X CAP (USD)	23/07/18	303.758.318,21	881,26	291,60	295,9740	291,6000	0,086%	1,145%
NN (L) Commodity Enhanced X CAP (USD)	23/07/18	158.414.388,60	1.225,89	139,47	141,5621	139,4700	0,259%	-3,900%
NN (L) Emerging Europe Equity X CAP (USD)	23/07/18	51.927.616,00	22.946,59	78,59	79,7689	78,5900	0,847%	-7,301%
NN (L) Global High Dividend X CAP (USD)	23/07/18	585.582.279,98	6.873,44	468,49	475,5174	468,4900	0,175%	-3,004%
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/07/18	340.623.644,47	43.582,69	386,14	391,9321	386,1400	-0,116%	2,506%
NN (L) US Growth Equity X CAP (USD)	23/07/18	125.330.743,64	5.932,00	118,45	120,2288	118,4500	0,034%	9,040%
NN (L) US High Dividend X CAP (USD)	23/07/18	404.975.305,36	24.971,63	505,65	513,2348	505,6500	0,278%	1,718%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/07/18	4.853.617.450,34	176.620,18	335,69	340,7254	335,6900	-0,167%	-4,726%
NN (L) Global High Yield X CAP (USD)	23/07/18	2.471.713.615,43	20.560,75	374,93	380,5540	374,9300	0,048%	-0,914%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/07/18	980.637.441,56	19.731,59	1.311,07	1.330,7361	1.311,0700	0,015%	1,002%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/07/18	691.201.843,12	73.465,41	555,16	563,4874	555,1600	-0,061%	-0,029%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/07/18	296.729.726,59	12.826,94	748,48	759,7072	748,4800	0,051%	2,222%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	23/07/18	330.321.149,68	5.916,51	643,75	653,4063	643,7500	-0,271%	0,230%
NN (L) Absolute Return Bond X CAP (EUR)	23/07/18	89.150.425,94	2.908,68	255,30	257,8530	255,3000	0,004%	-1,603%
NN (L) First Class Protection P Cap (EUR)	23/07/18	88.085.271,41	1.028.790,77	31,19	31,3460	31,1900	-0,096%	-1,297%
NN (L) First Class Multi Asset X CAP (EUR)	23/07/18	951.799.532,06	75.064,20	282,07	286,3011	282,0700	-0,050%	-1,267%
NN (L) European Sustainable Equity X Cap (EUR)	23/07/18	355.767.112,71	21.668,47	373,78	381,2556	373,7800	-0,341%	1,789%
3K DOMESTIC EQUITY FUND	23/07/18	43.090.012,35	6.126.174,61	7,0338	7,1745	7,0338	-0,828%	2,301%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/07/18	380.725,08	40.000,00	9,5181	9,5181	9,5181	-0,791%	-4,819%
3K BALANCED FUND	23/07/18	7.486.851,17	2.057.421,39	3,6389	3,6935	3,6389	-0,320%	2,718%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	23/07/18	3.363.382,36	640.587,70	5,2505	5,2505	5,2505	0,010%	-0,114%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/07/18	3.340.124,37	416.308,66	8,0232	8,1637	7,7825	-0,898%	11,177%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/07/18	1.785.782,34	123.296,42	14,4837	14,4837	14,4837	-0,662%	11,948%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/07/18	3.515.612,50	387.601,14	9,0702	9,0702	9,0702	-0,234%	-1,862%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/07/18	4.303.002,53	366.133,82	11,7525	11,7525	11,7525	0,181%	1,699%
NN HELLAS BOND FUND	23/07/18	338.899,62	57.144,94	5,9305	5,9898	5,9305	0,174%	1,220%

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