

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)	24/07/18	276.465.761,83	6.962,25	1.135,42	1.158,1284	1.135,4200	0,443%	3,586%
NN (L) Telecom X CAP (USD)	24/07/18	51.573.738,18	994,65	849,05	866,0310	849,0500	0,272%	-5,273%
NN (L) Health Care X CAP (USD)	24/07/18	287.625.566,92	4.339,61	1.874,83	1.912,3266	1.874,8300	0,583%	7,147%
NN (L) Food & Beverages X CAP (USD)	24/07/18	254.379.410,47	17.921,91	1.999,06	2.039,0412	1.999,0600	-0,018%	-4,105%
NN (L) Consumer Goods X CAP (USD)	24/07/18	122.486.323,23	958,96	1.777,54	1.813,0908	1.777,5400	0,061%	3,633%
NN (L) Banking & Insurance X CAP (USD)	24/07/18	183.655.290,33	21.640,10	712,70	726,9540	712,7000	0,786%	-4,914%
NN (L) Energy X CAP (USD)	24/07/18	126.475.221,04	27.980,63	1.198,01	1.221,9702	1.198,0100	0,784%	6,552%
NN (L) Materials X CAP (USD)	24/07/18	83.360.826,71	27.081,38	1.051,76	1.072,7952	1.051,7600	1,559%	-3,360%
NN (L) Information Technology X CAP (USD)	24/07/18	269.340.501,06	10.116,90	1.574,14	1.605,6228	1.574,1400	0,314%	11,423%
NN (L) Utilities X CAP (USD)	24/07/18	18.839.243,30	3.449,00	771,78	787,2156	771,7800	-0,242%	-1,197%
NN (L) Greater China Equity X CAP (USD)	24/07/18	168.728.639,65	28.245,50	1.147,81	1.170,7662	1.147,8100	0,428%	-1,722%
NN (L) Global Sustainable Equity X CAP (EUR)	24/07/18	1.940.869.799,65	26.689,33	306,61	312,7422	306,6100	0,905%	6,325%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/07/18	360.343.573,03	39.551,84	56,06	57,1812	56,0600	0,791%	-7,170%
NN (L) Latin America Equity X CAP (USD)	24/07/18	108.426.903,85	6.552,15	1.620,97	1.653,3894	1.620,9700	2,113%	-7,237%
NN (L) Asia Income X CAP (USD)	24/07/18	264.623.591,53	10.644,46	1.051,79	1.072,8258	1.051,7900	0,275%	-5,166%
NN (L) Emerging Europe Equity X CAP (EUR)	24/07/18	52.254.257,89	323.605,12	55,37	56,4774	55,3700	0,654%	-4,287%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/07/18	748.707.256,92	35.810,19	128,54	131,1108	128,5400	0,156%	3,670%
NN (L) Japan Equity X CAP (JPY)	24/07/18	35.372.423.060,00	207.795,01	4.750,00	4.845,0000	4.750,0000	0,529%	-5,322%
NN (L) Euro Equity X CAP (EUR)	24/07/18	448.952.460,64	7.558,91	147,28	150,2256	147,2800	0,974%	-3,073%
NN (L) European Equity X CAP (EUR)	24/07/18	192.290.629,26	95.843,56	57,61	58,7622	57,6100	0,964%	-1,823%
NN (L) Global High Dividend X CAP (EUR)	24/07/18	589.282.831,70	62.389,04	409,55	417,7410	409,5500	0,674%	0,176%
NN (L) Industrials X CAP (EUR)	24/07/18	76.766.486,53	6.475,60	589,96	601,7592	589,9600	0,789%	-1,189%
NN (L) European High Dividend X CAP (EUR)	24/07/18	331.115.722,07	27.124,93	384,54	392,2308	384,5400	0,871%	-0,213%
NN (L) Euro Income X CAP (EUR)	24/07/18	70.530.736,96	1.168,99	1.286,22	1.311,9444	1.286,2200	0,900%	-3,293%
NN (L) Prestige & Luxe X CAP (EUR)	24/07/18	129.403.715,32	49.573,72	886,58	904,3116	886,5800	0,303%	13,741%
NN (L) Information Technology X CAP (EUR)	24/07/18	269.340.501,06	3.905,48	4.621,73	4.714,1646	4.621,7300	0,306%	14,301%
NN (L) Alternative Beta X CAP (EUR)	24/07/18	304.072.091,76	5.898,68	364,50	371,7900	364,5000	0,036%	3,805%
NN (L) Global Real Estate X CAP (EUR)	24/07/18	604.487.955,86	2.080,86	1.323,71	1.350,1842	1.323,7100	-0,111%	0,806%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/07/18	342.521.637,30	142.209,42	436,30	445,0260	436,3000	0,368%	5,552%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/07/18	108.754.025,51	12.797,95	213,80	215,9380	213,8000	-0,037%	-5,694%
NN (L) US Factor Credit X CAP (USD)	24/07/18	45.926.816,88	6.024,93	1.134,08	1.145,4208	1.134,0800	0,221%	-2,653%
NN (L) Global Bond Opportunities X CAP (EUR)	24/07/18	108.754.025,51	2.042,84	827,82	836,0982	827,8200	0,033%	-3,333%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/07/18	331.712.136,38	18.750,40	1.788,15	1.806,0315	1.788,1500	0,231%	-3,041%
NN (L) Euro Fixed Income X CAP (EUR)	24/07/18	1.181.816.323,72	34.978,98	537,71	543,0871	537,7100	0,084%	-0,718%
NN (L) US Credit X CAP (USD)	24/07/18	1.568.547.285,93	32.230,28	1.281,03	1.293,8403	1.281,0300	0,364%	-3,312%
NN (L) Global High Yield X Hedged CAP (EUR)	24/07/18	2.474.569.169,80	22.856,63	491,37	496,2837	491,3700	0,086%	-1,179%
NN (L) Euromix Bond X CAP (EUR)	24/07/18	401.993.634,16	34.129,91	169,46	171,1546	169,4600	0,041%	0,195%
NN (L) Euro Credit X CAP (EUR)	24/07/18	543.626.475,40	20.353,22	172,93	174,6593	172,9300	0,110%	-0,843%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/07/18	4.868.903.232,45	6.545,88	4.752,85	4.800,3785	4.752,8500	0,104%	-6,131%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/07/18	370.833.123,04	253.225,94	49,42	49,9142	49,4200	0,284%	-4,447%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/07/18	176.385.877,82	11.684,05	304,25	307,2925	304,2500	0,033%	-1,699%
NN (L) Euro Liquidity X CAP (EUR)	24/07/18	76.257.805,86	34.239,65	254,31	254,3100	254,3100	-0,004%	-0,267%
NN (L) Alternative Beta X CAP (USD)	24/07/18	304.072.091,76	881,26	291,73	296,1060	291,7300	0,045%	1,190%
NN (L) Commodity Enhanced X CAP (USD)	24/07/18	159.379.588,94	1.229,02	140,19	142,2929	140,1900	0,516%	-3,404%
NN (L) Emerging Europe Equity X CAP (USD)	24/07/18	52.254.257,89	23.014,68	79,11	80,2987	79,1100	0,622%	-6,688%
NN (L) Global High Dividend X CAP (USD)	24/07/18	589.282.831,70	6.883,49	471,68	478,7552	471,6800	0,681%	-2,344%
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/07/18	342.521.637,30	43.596,72	387,60	393,4140	387,6000	0,378%	2,894%
NN (L) US Growth Equity X CAP (USD)	24/07/18	125.617.624,14	5.932,00	118,74	120,5211	118,7400	0,245%	9,307%
NN (L) US High Dividend X CAP (USD)	24/07/18	405.799.403,71	25.080,64	506,88	514,4832	506,8800	0,243%	1,965%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/07/18	4.868.903.232,45	177.057,66	336,07	341,1111	336,0700	0,113%	-4,618%
NN (L) Global High Yield X CAP (USD)	24/07/18	2.474.569.169,80	20.468,37	375,33	380,9600	375,3300	0,107%	-0,809%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/07/18	983.885.433,71	19.727,01	1.315,21	1.334,9382	1.315,2100	0,316%	1,321%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/07/18	692.698.979,21	73.459,81	556,34	564,6851	556,3400	0,213%	0,184%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/07/18	298.223.348,79	12.827,17	751,58	762,8537	751,5800	0,414%	2,645%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	24/07/18	331.959.093,96	6.282,43	645,66	655,3449	645,6600	0,297%	0,528%
NN (L) Absolute Return Bond X CAP (EUR)	24/07/18	88.763.569,23	2.908,80	255,42	257,9742	255,4200	0,047%	-1,557%
NN (L) First Class Protection P CAP (EUR)	24/07/18	88.298.198,83	1.028.788,95	31,27	31,4264	31,2700	0,256%	-1,044%
NN (L) First Class Multi Asset X CAP (EUR)	24/07/18	953.613.513,61	75.060,53	282,46	286,6969	282,4600	0,138%	-1,131%
NN (L) European Sustainable Equity X Cap (EUR)	24/07/18	360.836.520,38	21.668,14	376,02	383,5404	376,0200	0,599%	2,399%
3K DOMESTIC EQUITY FUND	24/07/18	43.114.865,09	6.128.273,14	7,0377	7,1785	7,0377	0,055%	2,358%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/07/18	380.855,28	40.000,00	9,5214	9,5214	9,5214	0,035%	-4,786%
3K BALANCED FUND	24/07/18	7.491.458,47	2.057.170,17	3,6416	3,6962	3,6416	0,074%	2,795%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	24/07/18	3.363.081,23	640.529,39	5,2505	5,2505	5,2505	0,000%	-0,114%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/07/18	3.350.829,88	416.308,66	8,0489	8,2099	7,8074	0,320%	11,533%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/07/18	1.789.176,20	123.296,42	14,5112	14,5112	14,5112	0,190%	12,160%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/07/18	3.532.740,09	389.457,41	9,0709	9,0709	9,0709	0,008%	-1,855%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/07/18	4.338.782,90	369.396,65	11,7456	11,7456	11,7456	-0,059%	1,639%
NN HELLAS BOND FUND	24/07/18	338.691,56	57.144,94	5,9269	5,9862	5,9269	-0,061%	1,159%

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