

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)	25/07/18	272.672.153,14	6.963.60	1.143,94	1.166.8188	1.143,9400	0.750%	4.364%
NN (L) Telecom X CAP (USD)	25/07/18	51.187.224,73	994,66	844,02	860,9004	844,0200	-0.592%	-5.834%
NN (L) Health Care X CAP (USD)	25/07/18	289.968.124,87	4.336,76	1.894,09	1.931,9718	1.894,0900	1.027%	8.247%
NN (L) Food & Beverages X CAP (USD)	25/07/18	254.725.602,71	17.869,20	2.005,14	2.045.2428	2.005,1400	0.304%	-3.814%
NN (L) Consumer Goods X CAP (USD)	25/07/18	123.373.844,78	958,97	1.790,24	1.826,0448	1.790,2400	0.714%	4.373%
NN (L) Banking & Insurance X CAP (USD)	25/07/18	183.742.605,69	21.352,65	714,09	728,3718	714,0900	0.195%	-4.728%
NN (L) Energy X CAP (USD)	25/07/18	123.658.026,88	25.503,44	1.200,58	1.224,5916	1.200,5800	0.215%	6.781%
NN (L) Materials X CAP (USD)	25/07/18	83.368.182,42	26.856,30	1.055,50	1.076,6100	1.055,5000	0.356%	-3.017%
NN (L) Information Technology X CAP (USD)	25/07/18	272.560.885,44	10.137,97	1.593,82	1.625,6964	1.593,8200	1.250%	12,816%
NN (L) Utilities X CAP (USD)	25/07/18	18.846.435,88	3.447,42	772,87	788,3274	772,8700	0.141%	-1.057%
NN (L) Greater China Equity X CAP (USD)	25/07/18	170.477.351,06	28.299,40	1.155,25	1.178,3550	1.155,2500	0,648%	-1,085%
NN (L) Global Sustainable Equity X CAP (EUR)	25/07/18	1.961.008.941,91	26.685,03	309,77	315,9654	309,7700	1,031%	7,421%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/07/18	367.639.621,05	39.551,84	56,51	57,6402	56,5100	0,803%	-6,425%
NN (L) Latin America Equity X CAP (USD)	25/07/18	109.399.342,70	6.569,69	1,637,66	1,670,4132	1,637,6600	1,030%	-6,282%
NN (L) Asia Income X CAP (USD)	25/07/18	268.737.930,48	10.636,10	1,054,71	1,075,8042	1,054,7100	0,278%	-4,903%
NN (L) Emerging Europe Equity X CAP (EUR)	25/07/18	52.615.696,04	323.852,55	55,75	56,8650	55,7500	0,886%	-3,630%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/07/18	754.177.754,50	35.755,19	129,51	132,1002	129,5100	0,755%	4,452%
NN (L) Japan Equity X CAP (JPY)	25/07/18	35.547.671.745,00	207.568,58	4.780,00	4.875,6000	4.780,0000	0,632%	-4,724%
NN (L) Euro Equity X CAP (EUR)	25/07/18	447.587.544,82	7.558,89	146,84	149,7768	146,8400	-0,299%	-3,363%
NN (L) European Equity X CAP (EUR)	25/07/18	192.465.247,26	95.686,57	57,66	58,8132	57,6600	0,087%	-1,738%
NN (L) Global High Dividend X CAP (EUR)	25/07/18	592.114.139,37	62.322,23	411,80	420,0360	411,8000	0,549%	0,728%
NN (L) Industrials X CAP (EUR)	25/07/18	77.584.611,25	6.475,81	596,28	608,2056	596,2800	1,071%	-0,131%
NN (L) European High Dividend X CAP (EUR)	25/07/18	330.458.959,05	27.114,82	383,85	391,5270	383,8500	-0,179%	-0,392%
NN (L) Euro Income X CAP (EUR)	25/07/18	70.266.972,36	1.168,98	1.282,75	1.308,4050	1.282,7500	-0,270%	-3,554%
NN (L) Prestige & Luxe X CAP (EUR)	25/07/18	130.623.118,37	49.659,39	894,36	912,2472	894,3600	0,878%	14,740%
NN (L) Information Technology X CAP (EUR)	25/07/18	272.560.885,44	3.906,90	4.692,33	4.786,1766	4.692,3300	1,528%	16,047%
NN (L) Alternative Beta X CAP (EUR)	25/07/18	304.213.408,92	5.898,60	366,48	373,8096	366,4800	0,543%	4,369%
NN (L) Global Real Estate X CAP (EUR)	25/07/18	608.228.921,77	2.080,94	1.334,82	1.361,5164	1.334,8200	0,839%	1,653%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/07/18	345.904.207,83	142.327,98	440,42	449,2284	440,4200	0,944%	6,549%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/07/18	109.075.256,50	12.797,38	214,35	216,4935	214,3500	0,257%	-5,452%
NN (L) US Factor Credit X CAP (USD)	25/07/18	45.965.696,04	6.016,12	1.135,28	1.146,6328	1.135,2800	0,106%	-2,550%
NN (L) Global Bond Opportunities X CAP (EUR)	25/07/18	109.075.256,50	2.042,92	831,96	840,2796	831,9600	0,500%	-2,849%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/07/18	332.989.289,95	18.609,49	1.796,99	1.814,9599	1.796,9900	0,494%	-2,562%
NN (L) Euro Fixed Income X CAP (EUR)	25/07/18	1.182.683.964,94	34.956,88	538,07	543,4507	538,0700	0,667%	-0,652%
NN (L) US Credit X CAP (USD)	25/07/18	1.569.318.507,17	32.235,19	1.282,86	1.295,6886	1.282,8600	0,143%	-3,174%
NN (L) Global High Yield X Hedged CAP (EUR)	25/07/18	2.475.514.601,63	22.862,62	491,56	496,4756	491,5600	0,039%	-1,140%
NN (L) Euromix Bond X CAP (EUR)	25/07/18	403.211.060,43	34.094,68	169,47	171,1647	169,4700	0,006%	0,201%
NN (L) Euro Credit X CAP (EUR)	25/07/18	544.124.463,51	20.352,98	173,01	174,7401	173,0100	0,046%	-0,797%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/07/18	4.884.520.595,85	6.530,66	4.766,62	4.814,2862	4.766,6200	0,290%	-5,859%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/07/18	371.623.817,53	253.399,42	49,56	50,0556	49,5600	0,283%	-4,176%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/07/18	176.637.236,07	11.684,05	304,68	307,7268	304,6800	0,141%	-1,561%
NN (L) Euro Liquidity X CAP (EUR)	25/07/18	76.205.543,44	34.239,65	254,31	254,3100	254,3100	0,000%	-0,267%
NN (L) Alternative Beta X CAP (USD)	25/07/18	304.213.408,92	881,26	292,51	296,8977	292,5100	0,267%	1,460%
NN (L) Commodity Enhanced X CAP (USD)	25/07/18	160.512.592,92	1.229,02	141,54	143,6631	141,5400	0,963%	-2,474%
NN (L) Emerging Europe Equity X CAP (USD)	25/07/18	52.615.698,04	23.014,68	79,43	80,8215	79,4300	0,405%	-6,310%
NN (L) Global High Dividend X CAP (USD)	25/07/18	592.114.139,37	6.883,49	472,98	480,0747	472,9800	0,276%	-2,075%
NN (L) Global Equity Impact Opportunities X CAP (USD)	25/07/18	345.904.207,83	43.596,56	390,19	396,0429	390,1900	0,668%	3,581%
NN (L) US Growth Equity X CAP (USD)	25/07/18	127.328.917,66	5.932,00	120,34	122,1451	120,3400	1,347%	10,780%
NN (L) US High Dividend X CAP (USD)	25/07/18	406.936.562,75	21.925,85	510,87	518,5331	510,8700	0,787%	2,768%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/07/18	4.884.520.595,85	176.689,25	337,08	342,1362	337,0800	0,301%	-4,331%
NN (L) Global High Yield X CAP (USD)	25/07/18	2.475.514.601,63	20.468,54	375,23	380,8585	375,2300	-0,027%	-0,835%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/07/18	988.446.930,21	19.661,51	1.321,42	1.341,2413	1.321,4200	0,472%	1,800%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/07/18	694.688.990,13	73.434,19	557,90	566,2685	557,9000	0,280%	0,465%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/07/18	300.350.634,08	12.824,18	756,82	768,1723	756,8200	0,697%	3,361%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	25/07/18	332.508.570,64	6.282,13	646,18	655,8727	646,1800	0,081%	0,609%
NN (L) Absolute Return Bond X CAP (EUR)	25/07/18	88.433.883,59	2.908,69	255,53	258,0853	255,5300	0,043%	-1,515%
NN (L) First Class Protection P CAP (EUR)	25/07/18	88.110.722,51	1.027.728,48	31,21	31,3661	31,2100	-0,192%	-1,234%
NN (L) First Class Multi Asset X CAP (EUR)	25/07/18	956.199.168,47	74.616,68	283,23	287,4785	283,2300	0,273%	-0,861%
NN (L) European Sustainable Equity X Cap (EUR)	25/07/18	361.673.246,93	21.649,65	376,80	384,3360	376,8000	0,207%	2,612%
3K DOMESTIC EQUITY FUND	25/07/18	43.255.910,07	6.126.346,59	7,0606	7,2018	7,0606	0,325%	2,691%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/07/18	382.152,17	40.000,00	9,5538	9,5538	9,5538	0,340%	-4,462%
3K BALANCED FUND	25/07/18	7.510.969,43	2.057.344,05	3,6508	3,7056	3,6508	0,253%	3,054%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	25/07/18	3.352.867,37	638.582,93	5,2505	5,2505	5,2505	0,000%	-0,114%
3K GREEK VALUE DOMESTIC EQUITY FUND	25/07/18	3.346.799,64	414.102,68	8,0821	8,2437	7,8396	0,412%	11,993%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/07/18	1.797.634,51	123.296,42	14,5798	14,5798	14,5798	0,473%	12,691%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/07/18	3.546.050,15	389.735,21	9,0986	9,0986	9,0986	0,305%	-1,555%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/07/18	4.347.262,28	369.490,97	11,7655	11,7655	11,7655	0,169%	1,811%
NN HELLAS BOND FUND	25/07/18	339.259,63	57.144,94	5,9368	5,9962	5,9368	0,167%	1,328%

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