

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)	27/07/18	272.826.338,91	6.975,26	1.148,64	1.171,6128	1.148,6400	0,083%	4,792%
NN (L) Telecom X CAP (USD)	27/07/18	51.901.561,95	994,66	857,67	874,8234	857,6700	1,202%	-4,311%
NN (L) Health Care X CAP (USD)	27/07/18	294.013.867,13	4.328,30	1.884,13	1.921,8126	1.884,1300	-0,443%	7,678%
NN (L) Food & Beverages X CAP (USD)	27/07/18	255.363.391,08	17.881,28	2.015,91	2.056,2282	2.015,9100	0,332%	-3,297%
NN (L) Consumer Goods X CAP (USD)	27/07/18	126.753.725,38	958,97	1.779,50	1.815,0900	1.779,5000	-0,540%	3,747%
NN (L) Banking & Insurance X CAP (USD)	27/07/18	186.588.658,68	21.245,40	718,05	732,4110	718,0500	0,608%	-4,200%
NN (L) Energy X CAP (USD)	27/07/18	121.620.753,46	28.338,75	1.209,92	1.234,1184	1.209,9200	-0,062%	7,612%
NN (L) Materials X CAP (USD)	27/07/18	83.169.524,62	26.874,50	1.059,20	1.080,3840	1.059,2000	-0,121%	-2,677%
NN (L) Information Technology X CAP (USD)	27/07/18	269.272.973,65	10.082,65	1.555,25	1.586,3550	1.555,2500	-1,277%	10,086%
NN (L) Utilities X CAP (USD)	27/07/18	18.952.151,82	3.449,24	779,09	794,6718	779,0900	0,158%	-0,261%
NN (L) Greater China Equity X CAP (USD)	27/07/18	170.377.728,16	28.466,44	1.153,98	1.177,0596	1.153,9800	0,311%	-1,194%
NN (L) Global Sustainable Equity X CAP (EUR)	27/07/18	1.938.265.414,99	26.842,08	306,18	312,3036	306,1800	-0,420%	6,176%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/07/18	369.940.627,61	39.502,83	56,72	57,8544	56,7200	0,461%	-6,077%
NN (L) Latin America Equity X CAP (USD)	27/07/18	108.958.600,42	6.418,01	1.628,93	1.661,5086	1.628,9300	0,469%	-6,781%
NN (L) Asia Income X CAP (USD)	27/07/18	269.142.213,58	10.477,35	1.059,52	1.080,7104	1.059,5200	0,335%	-4,469%
NN (L) Emerging Europe Equity X CAP (EUR)	27/07/18	53.065.562,71	324,084,77	56,22	57,3444	56,2200	0,053%	-2,818%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/07/18	756.654.121,44	37.037,78	129,10	131,6820	129,1000	-0,493%	4,121%
NN (L) Japan Equity X CAP (JPY)	27/07/18	36.048.968.871,00	207.632,18	4.848,00	4.944,9600	4.848,0000	0,644%	-3,369%
NN (L) Euro Equity X CAP (EUR)	27/07/18	454.825.403,56	7.559,28	149,17	152,1534	149,1700	0,532%	-1,830%
NN (L) European Equity X CAP (EUR)	27/07/18	194.613.108,85	95.692,33	58,32	59,4864	58,3200	0,448%	-0,613%
NN (L) Global High Dividend X CAP (EUR)	27/07/18	596.113.889,03	62.247,35	414,11	422,3922	414,1100	0,237%	1,291%
NN (L) Industrials X CAP (EUR)	27/07/18	78.489.761,61	6.472,54	605,24	617,3448	605,2400	0,371%	1,370%
NN (L) European High Dividend X CAP (EUR)	27/07/18	336.018.835,64	27.113,65	390,09	397,8918	390,0900	0,754%	1,227%
NN (L) Euro Income X CAP (EUR)	27/07/18	71.189.386,28	1.168,15	1.300,47	1.326,4794	1.300,4700	0,421%	-2,222%
NN (L) Prestige & Luxe X CAP (EUR)	27/07/18	129.808.266,22	49.949,20	879,99	897,5898	879,9900	-1,468%	12,896%
NN (L) Information Technology X CAP (EUR)	27/07/18	269.272.973,65	3.909,33	4.587,04	4.678,7808	4.587,0400	-1,217%	13,443%
NN (L) Alternative Beta X CAP (EUR)	27/07/18	303.821.096,66	5.899,28	366,02	373,3404	366,0200	-0,294%	4,238%
NN (L) Global Real Estate X CAP (EUR)	27/07/18	604.978.190,63	2.081,06	1.332,75	1.359,4050	1.332,7500	-0,542%	1,495%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/07/18	346.827.498,48	142.508,39	439,97	448,7694	439,9700	-0,477%	6,440%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/07/18	108.145.417,08	12.761,18	215,33	217,4833	215,3300	0,350%	-5,020%
NN (L) US Factor Credit X CAP (USD)	27/07/18	45.930.900,83	6.016,12	1.135,04	1.146,3904	1.135,0400	0,127%	-2,571%
NN (L) Global Bond Opportunities X CAP (EUR)	27/07/18	108.145.417,08	2.023,51	837,13	845,5013	837,1300	0,410%	-2,246%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/07/18	336.524.489,60	18.608,86	1.796,68	1.814,6468	1.796,6800	0,103%	-2,578%
NN (L) Euro Fixed Income X CAP (EUR)	27/07/18	1.177.368.940,60	34.813,48	537,44	542,8144	537,4400	-0,033%	-0,768%
NN (L) US Credit X CAP (USD)	27/07/18	1.575.633.444,34	32.075,80	1.284,77	1.297,6177	1.284,7700	0,207%	-3,030%
NN (L) Global High Yield X Hedged CAP (EUR)	27/07/18	2.481.380.701,70	22.812,50	492,37	497,2937	492,3700	0,039%	-0,977%
NN (L) Euromix Bond X CAP (EUR)	27/07/18	402.876.620,26	34.094,42	169,32	171,0132	169,3200	-0,030%	0,112%
NN (L) Euro Credit X CAP (EUR)	27/07/18	542.643.975,47	20.353,02	173,17	174,9017	173,1700	0,029%	-0,705%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/07/18	4.908.103.877,08	6.349,25	4.790,30	4.838,2030	4.790,3000	0,130%	-5,392%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/07/18	376.035.186,76	253.304,83	49,76	50,2576	49,7600	0,262%	-3,790%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/07/18	176.191.725,74	11.555,47	304,03	307,0703	304,0300	0,023%	-1,771%
NN (L) Euro Liquidity X CAP (EUR)	27/07/18	75.934.802,05	34.256,01	254,30	254,3000	254,3000	-0,004%	-0,271%
NN (L) Alternative Beta X CAP (USD)	27/07/18	303.821.096,66	881,26	291,62	295,9943	291,6200	-0,352%	1,152%
NN (L) Commodity Enhanced X CAP (USD)	27/07/18	160.034.410,92	1.229,02	141,40	143,5210	141,4000	-0,141%	-2,570%
NN (L) Emerging Europe Equity X CAP (USD)	27/07/18	53.065.562,71	23.091,20	79,95	81,1493	79,9500	-0,025%	-5,697%
NN (L) Global High Dividend X CAP (USD)	27/07/18	596.113.889,03	6.893,75	474,78	481,9017	474,7800	0,177%	-1,702%
NN (L) Global Equity Impact Opportunities X CAP (USD)	27/07/18	346.827.498,48	43.586,59	389,09	394,9264	389,0900	-0,537%	3,289%
NN (L) US Growth Equity X CAP (USD)	27/07/18	125.069.791,97	5.932,00	118,26	120,0339	118,2600	-1,112%	8,865%
NN (L) US High Dividend X CAP (USD)	27/07/18	405.507.442,85	21.937,30	509,20	516,8380	509,2000	-0,636%	2,432%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/07/18	4.908.103.877,08	177.668,46	338,86	343,9429	338,8600	0,139%	-3,826%
NN (L) Global High Yield X CAP (USD)	27/07/18	2.481.380.701,70	20.455,35	375,71	381,3457	375,7100	0,019%	-0,708%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/07/18	987.354.111,11	19.644,18	1.319,22	1.339,0083	1.319,2200	-0,178%	1,630%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/07/18	693.348.983,44	73.642,16	556,80	565,1520	556,8000	-0,143%	0,267%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/07/18	300.176.155,50	12.821,15	755,76	767,0964	755,7600	-0,170%	3,216%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	27/07/18	334.697.990,54	6.288,13	650,30	660,0545	650,3000	0,270%	1,250%
NN (L) Absolute Return Bond X CAP (EUR)	27/07/18	88.385.243,51	2.908,61	255,79	258,3479	255,7900	0,055%	-1,414%
NN (L) First Class Protection P CAP (EUR)	27/07/18	88.147.480,82	1.027,211,65	31,37	31,5289	31,3700	0,160%	-0,728%
NN (L) First Class Multi Asset X CAP (EUR)	27/07/18	953.332.867,94	73.880,87	282,69	286,9304	282,6900	-0,166%	-1,050%
NN (L) European Sustainable Equity X Cap (EUR)	27/07/18	366.277.583,15	21.645,14	381,67	389,3034	381,6700	0,503%	3,938%
3K DOMESTIC EQUITY FUND	27/07/18	43.420.555,82	6.125.273,09	7,0888	7,2306	7,0888	0,162%	3,101%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/07/18	383.703,72	40,000,00	9,5926	9,5926	9,5926	0,167%	-4,074%
3K BALANCED FUND	27/07/18	7.524.596,31	2.057.362,76	3,6574	3,7123	3,6574	0,104%	3,241%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	27/07/18	3.353.009,94	638.588,03	5,2508	5,2508	5,2508	-0,002%	-0,108%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/07/18	3.363.321,35	414.226,30	8,1195	8,2819	7,8759	0,367%	12,511%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/07/18	1.805.243,18	123.296,42	14,6415	14,6415	14,6415	0,333%	13,168%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/07/18	3.615.646,52	397.065,35	9,1059	9,1059	9,1059	-0,301%	-1,476%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/07/18	4.383.815,69	372.837,52	11,7580	11,7580	11,7580	0,055%	1,746%
NN HELLAS BOND FUND	27/07/18	339.026,18	57.144,94	5,9327	5,9920	5,9327	0,052%	1,258%

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