

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)	30/07/18	271.923.338,89	6.976,09	1.144,63	1.167,5226	1.144,6300	-0,349%	4,427%
NN (L) Telecom X CAP (USD)	30/07/18	52.221.125,95	994,69	862,57	879,8214	862,5700	0,571%	-3,764%
NN (L) Health Care X CAP (USD)	30/07/18	295.003.148,23	4.338,83	1.884,92	1.922,6184	1.884,9200	0,042%	7,723%
NN (L) Food & Beverages X CAP (USD)	30/07/18	254.980.258,54	17.897,53	2.011,41	2.051,6382	2.011,4100	-0,223%	-3,513%
NN (L) Consumer Goods X CAP (USD)	30/07/18	126.157.682,80	958,98	1.771,03	1.806,4506	1.771,0300	-0,476%	3,253%
NN (L) Banking & Insurance X CAP (USD)	30/07/18	186.984.205,08	21.198,32	719,46	733,8492	719,4600	0,196%	-4,012%
NN (L) Energy X CAP (USD)	30/07/18	123.077.924,89	26.394,84	1.219,96	1.244,3592	1.219,9600	0,830%	8,505%
NN (L) Materials X CAP (USD)	30/07/18	83.136.153,59	26.853,65	1.056,47	1.077,5994	1.056,4700	-0,258%	-2,927%
NN (L) Information Technology X CAP (USD)	30/07/18	265.230.015,01	10.077,09	1.528,02	1.558,5804	1.528,0200	-1,751%	8,158%
NN (L) Utilities X CAP (USD)	30/07/18	18.855.358,92	3.449,24	775,05	790,5510	775,0500	-0,519%	-0,778%
NN (L) Greater China Equity X CAP (USD)	30/07/18	169.525.267,06	28.561,66	1.147,44	1.170,3888	1.147,4400	-0,567%	-1,754%
NN (L) Global Sustainable Equity X CAP (EUR)	30/07/18	1.909.363.144,61	26.841,73	301,59	307,6218	301,5900	-1,499%	4,584%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/07/18	368.698.238,47	39.502,83	56,84	57,9768	56,8400	0,212%	-5,878%
NN (L) Latin America Equity X CAP (USD)	30/07/18	108.455.342,20	6.429,54	1.631,49	1.664,1198	1.631,4900	0,157%	-6,635%
NN (L) Asia Income X CAP (USD)	30/07/18	268.602.633,80	10.449,97	1.057,94	1.079,0988	1.057,9400	-0,149%	-4,612%
NN (L) Emerging Europe Equity X CAP (EUR)	30/07/18	53.309.380,51	324,092,17	56,49	57,6198	56,4900	0,480%	-2,351%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/07/18	753.373.014,54	37.037,78	128,24	130,8048	128,2400	-0,666%	3,428%
NN (L) Japan Equity X CAP (JPY)	30/07/18	35.927.276.208,00	207.634,86	4.826,00	4.922,5200	4.826,0000	-0,454%	-3,807%
NN (L) Euro Equity X CAP (EUR)	30/07/18	453.210.969,09	7.559,21	148,75	151,7250	148,7500	-0,282%	-2,106%
NN (L) European Equity X CAP (EUR)	30/07/18	193.971.951,75	95.682,92	58,13	59,2926	58,1300	-0,326%	-0,937%
NN (L) Global High Dividend X CAP (EUR)	30/07/18	595.191.672,16	62.245,46	413,42	421,6884	413,4200	-0,167%	1,123%
NN (L) Industrials X CAP (EUR)	30/07/18	77.609.397,19	6.515,42	598,66	610,6332	598,6600	-1,087%	0,268%
NN (L) European High Dividend X CAP (EUR)	30/07/18	335.660.213,36	27.106,74	389,66	397,4532	389,6600	-0,110%	1,116%
NN (L) Euro Income X CAP (EUR)	30/07/18	71.021.006,71	1.168,15	1.297,61	1.323,5622	1.297,6100	-0,220%	-2,437%
NN (L) Prestige & Luxe X CAP (EUR)	30/07/18	128.739.628,68	50.030,11	870,82	888,2384	870,8200	-1,042%	11,720%
NN (L) Information Technology X CAP (EUR)	30/07/18	265.230.015,01	3.915,98	4.484,02	4.573,7004	4.484,0200	-2,246%	10,895%
NN (L) Alternative Beta X CAP (EUR)	30/07/18	304.834.390,51	5.899,23	363,76	371,0352	363,7600	-0,617%	3,594%
NN (L) Global Real Estate X CAP (EUR)	30/07/18	603.415.574,17	2.081,10	1.328,78	1.355,3556	1.328,7800	-0,298%	1,193%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/07/18	342.128.426,48	142.501,44	433,41	442,0782	433,4100	-1,491%	4,853%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/07/18	106.297.773,11	12.761,22	214,92	217,0692	214,9200	-0,190%	-5,200%
NN (L) US Factor Credit X CAP (USD)	30/07/18	45.905.929,51	6.016,12	1.134,49	1.145,8349	1.134,4900	-0,048%	-2,618%
NN (L) Global Bond Opportunities X CAP (EUR)	30/07/18	106.297.773,11	2.023,51	832,71	841,0371	832,7100	-0,528%	-2,762%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/07/18	336.040.424,99	18.605,17	1.797,07	1.815,0407	1.797,0700	0,022%	-2,557%
NN (L) Euro Fixed Income X CAP (EUR)	30/07/18	1.175.211.895,57	34.701,15	536,11	541,4711	536,1100	-0,247%	-1,014%
NN (L) US Credit X CAP (USD)	30/07/18	1.577.766.331,55	32.062,91	1.283,67	1.296,5067	1.283,6700	-0,086%	-3,113%
NN (L) Global High Yield X Hedged CAP (EUR)	30/07/18	2.475.393.390,71	22.907,94	492,54	497,4654	492,5400	0,035%	-0,943%
NN (L) Euromix Bond X CAP (EUR)	30/07/18	402.166.737,79	34.094,35	169,02	170,7102	169,0200	-0,177%	-0,065%
NN (L) Euro Credit X CAP (EUR)	30/07/18	541.952.650,26	20.018,61	172,91	174,6391	172,9100	-0,150%	-0,854%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/07/18	4.923.422.841,38	6.350,41	4.788,16	4.836,0416	4.788,1600	-0,545%	-5,434%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/07/18	377.119.547,48	253.538,23	49,83	50,3283	49,8300	0,141%	-3,654%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/07/18	175.619.350,65	11.555,49	303,06	306,0906	303,0600	-0,319%	-2,084%
NN (L) Euro Liquidity X CAP (EUR)	30/07/18	75.945.615,42	34.240,28	254,30	254,3000	254,3000	0,000%	-0,271%
NN (L) Alternative Beta X CAP (USD)	30/07/18	304.834.390,51	881,26	291,29	295,6594	291,2900	-0,113%	1,037%
NN (L) Commodity Enhanced X CAP (USD)	30/07/18	161.702.986,12	1.229,02	142,23	144,3635	142,2300	0,587%	-1,998%
NN (L) Emerging Europe Equity X CAP (USD)	30/07/18	53.309.380,51	23.059,73	80,74	81,9511	80,7400	0,988%	-4,765%
NN (L) Global High Dividend X CAP (USD)	30/07/18	595.191.672,16	6.893,75	476,39	483,5359	476,3900	0,339%	-1,369%
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/07/18	342.128.426,48	43.584,97	385,23	391,0085	385,2300	-0,992%	2,264%
NN (L) US Growth Equity X CAP (USD)	30/07/18	123.276.094,76	5.932,00	116,57	118,3186	116,5700	-1,429%	7,309%
NN (L) US High Dividend X CAP (USD)	30/07/18	406.314.816,05	21.937,14	509,61	517,2542	509,6100	0,081%	2,515%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/07/18	4.923.422.841,38	177.666,28	338,74	343,8211	338,7400	-0,035%	-3,860%
NN (L) Global High Yield X CAP (USD)	30/07/18	2.475.393.390,71	20.455,95	376,40	382,0460	376,4000	0,184%	-0,526%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/07/18	981.216.783,33	19.650,61	1.310,73	1.330,3910	1.310,7300	-0,644%	0,976%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/07/18	689.892.613,04	73.682,86	554,14	562,4521	554,1400	-0,478%	-0,212%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/07/18	297.600.750,25	12.821,17	749,46	760,7019	749,4600	-0,834%	2,356%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	30/07/18	333.542.602,04	6.288,20	648,02	657,7403	648,0200	-0,351%	0,895%
NN (L) Absolute Return Bond X CAP (EUR)	30/07/18	88.252.267,64	2.908,59	255,90	258,4590	255,9000	0,043%	-1,372%
NN (L) First Class Protection P CAP (EUR)	30/07/18	88.016.208,04	1.026.776,97	31,33	31,4867	31,3300	-0,128%	-0,854%
NN (L) First Class Multi Asset X CAP (EUR)	30/07/18	951.158.294,83	73.877,35	282,04	286,2706	282,0400	-0,230%	-1,278%
NN (L) European Sustainable Equity X Cap (EUR)	30/07/18	364.179.731,45	21.618,16	379,48	387,0696	379,4800	-0,574%	3,341%
3K DOMESTIC EQUITY FUND	30/07/18	43.617.273,50	6.123.220,82	7,1233	7,2658	7,1233	0,487%	3,603%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/07/18	385.664,75	40.000,00	9,6416	9,6416	9,6416	0,511%	-3,584%
3K BALANCED FUND	30/07/18	7.527.652,75	2.056.776,27	3,6599	3,7148	3,6599	0,068%	3,311%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	30/07/18	3.352.791,39	638.571,40	5,2505	5,2505	5,2505	-0,006%	-0,114%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/07/18	3.368.407,60	414.102,30	8,1342	8,2969	7,8902	0,181%	12,715%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/07/18	3.818.163,85	259.894,45	14,6912	14,6912	14,6912	0,339%	13,552%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/07/18	3.662.185,09	398.955,65	9,1794	9,1794	9,1794	0,807%	-0,681%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/07/18	4.528.652,45	386.108,90	11,7290	11,7290	11,7290	-0,247%	1,495%
NN HELLAS BOND FUND	30/07/18	338.165,29	57.144,94	5,9177	5,9769	5,9177	-0,253%	1,002%

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