

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)	31/07/18	271.794.208,86	6.977,10	1.143,73	1.166,6046	1.143,7300	-0,079%	4,344%
NN (L) Telecom X CAP (USD)	31/07/18	51.999.898,09	1.002,31	859,13	876,3126	859,1300	-0,399%	-4,148%
NN (L) Health Care X CAP (USD)	31/07/18	297.175.696,12	4.338,55	1.899,55	1.937,5410	1.899,5500	0,776%	8,559%
NN (L) Food & Beverages X CAP (USD)	31/07/18	254.625.054,12	17.900,00	2.009,76	2.049,9552	2.009,7600	-0,082%	-3,592%
NN (L) Consumer Goods X CAP (USD)	31/07/18	126.297.196,65	959,05	1.772,16	1.807,6032	1.772,1600	0,064%	3,319%
NN (L) Banking & Insurance X CAP (USD)	31/07/18	184.446.788,19	21.195,74	716,39	730,7178	716,3900	-0,427%	-4,421%
NN (L) Energy X CAP (USD)	31/07/18	123.472.996,39	26.430,90	1.223,42	1.247,8884	1.223,4200	0,284%	8,812%
NN (L) Materials X CAP (USD)	31/07/18	83.374.177,28	26.834,38	1.061,95	1.083,1890	1.061,9500	0,519%	-2,424%
NN (L) Information Technology X CAP (USD)	31/07/18	270.907.676,58	10.354,74	1.533,79	1.584,4658	1.533,7900	0,378%	8,567%
NN (L) Utilities X CAP (USD)	31/07/18	18.993.272,63	3.449,24	780,79	796,4058	780,7900	0,741%	-0,044%
NN (L) Greater China Equity X CAP (USD)	31/07/18	168.312.411,05	28.594,71	1.139,64	1.162,4328	1.139,6400	-0,680%	-2,421%
NN (L) Global Sustainable Equity X CAP (EUR)	31/07/18	1.913.780.091,10	26.827,93	302,31	308,3562	302,3100	0,239%	4,834%
NN (L) Emerging Markets High Dividend X CAP (USD)	31/07/18	368.209.600,04	39.306,33	56,71	57,8442	56,7100	-0,229%	-6,094%
NN (L) Latin America Equity X CAP (USD)	31/07/18	18.993.272,63	6.443,69	1.612,64	1.644,8928	1.612,6400	-1,155%	-7,714%
NN (L) Asia Income X CAP (USD)	31/07/18	266.001.872,20	10.430,42	1.048,00	1.068,9600	1.048,0000	-0,940%	-5,508%
NN (L) Emerging Europe Equity X CAP (EUR)	31/07/18	53.588.643,57	323,871,52	56,80	57,9360	56,8000	0,549%	-1,815%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/07/18	759.615.959,26	36.885,91	129,10	131,6820	129,1000	0,671%	4,121%
NN (L) Japan Equity X CAP (JPY)	31/07/18	35.712.374.671,00	207.478,97	4.793,00	4.888,8600	4.793,0000	-0,684%	-4,465%
NN (L) Euro Equity X CAP (EUR)	31/07/18	453.263.338,78	7.559,14	149,13	152,1126	149,1300	0,255%	-1,856%
NN (L) European Equity X CAP (EUR)	31/07/18	194.656.638,89	95.627,31	58,35	59,5170	58,3500	0,378%	-0,562%
NN (L) Global High Dividend X CAP (EUR)	31/07/18	597.520.565,13	62.235,84	415,08	423,3816	415,0800	0,402%	1,529%
NN (L) Industrials X CAP (EUR)	31/07/18	78.155.318,92	6.517,28	603,80	615,8760	603,8000	0,859%	1,129%
NN (L) European High Dividend X CAP (EUR)	31/07/18	336.884.217,70	27.106,77	391,21	399,0342	391,2100	0,398%	1,518%
NN (L) Euro Income X CAP (EUR)	31/07/18	71.142.734,79	1.168,15	1.300,19	1.326,1938	1.300,1900	0,199%	-2,243%
NN (L) Prestige & Luxe X CAP (EUR)	31/07/18	129.594.213,20	50.291,92	875,02	892,5204	875,0200	0,482%	12,258%
NN (L) Information Technology X CAP (EUR)	31/07/18	270.907.676,58	3.918,03	4.505,18	4.595,2836	4.505,1800	0,472%	11,419%
NN (L) Alternative Beta X CAP (EUR)	31/07/18	305.021.951,53	5.899,43	364,75	372,0450	364,7500	0,272%	3,876%
NN (L) Global Real Estate X CAP (EUR)	31/07/18	609.518.165,06	2.081,10	1.342,09	1.368,9318	1.342,0900	1,002%	2,206%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	31/07/18	343.584.404,51	142.964,03	433,90	442,5780	433,9000	0,113%	4,972%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	31/07/18	106.265.895,22	12.760,93	215,20	217,3520	215,2000	0,130%	-5,073%
NN (L) US Factor Credit X CAP (USD)	31/07/18	45.902.025,39	5.964,30	1.136,06	1.147,4206	1.136,0600	0,138%	-2,483%
NN (L) Global Bond Opportunities X CAP (EUR)	31/07/18	106.265.895,22	1.939,07	833,09	841,4209	833,0900	0,046%	-2,717%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	31/07/18	336.230.762,19	18.605,56	1.798,05	1.816,0305	1.798,0500	0,055%	-2,504%
NN (L) Euro Fixed Income X CAP (EUR)	31/07/18	1.174.077.837,54	34.676,71	535,93	541,2893	535,9300	-0,034%	-1,047%
NN (L) US Credit X CAP (USD)	31/07/18	1.580.592.388,52	31.940,90	1.285,88	1.298,7388	1.285,8800	0,172%	-2,946%
NN (L) Global High Yield X Hedged CAP (EUR)	31/07/18	2.478.452.230,04	22.884,93	492,89	497,8189	492,8900	0,071%	-0,873%
NN (L) Euromix Bond X CAP (EUR)	31/07/18	402.435.335,46	34.095,62	169,03	170,7203	169,0300	0,006%	-0,059%
NN (L) Euro Credit X CAP (EUR)	31/07/18	542.137.429,64	20.018,48	173,00	174,7300	173,0000	0,052%	-0,803%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/07/18	4.938.738.400,68	6.391,23	4.798,94	4.846,9294	4.798,9400	0,225%	-5,221%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/07/18	377.107.928,26	253.210,84	49,85	50,3485	49,8500	0,040%	-3,616%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/07/18	173.589.739,83	11.555,51	303,99	307,0299	303,9900	0,307%	-1,783%
NN (L) Euro Liquidity X CAP (EUR)	31/07/18	75.355.483,46	34.146,28	254,29	254,2900	254,2900	-0,004%	-0,275%
NN (L) Alternative Beta X CAP (USD)	31/07/18	305.021.951,53	881,26	291,81	296,1872	291,8100	0,179%	1,217%
NN (L) Commodity Enhanced X CAP (USD)	31/07/18	161.826.353,13	1.229,02	142,38	144,5157	142,3800	0,105%	-1,895%
NN (L) Emerging Europe Equity X CAP (USD)	31/07/18	53.588.643,57	23.036,08	81,11	82,3287	81,1100	0,458%	-4,329%
NN (L) Global High Dividend X CAP (USD)	31/07/18	597.520.565,13	6.897,07	477,85	485,0178	477,8500	0,306%	-1,066%
NN (L) Global Equity Impact Opportunities X CAP (USD)	31/07/18	343.584.404,51	43.573,06	385,30	391,0795	385,3000	0,018%	2,283%
NN (L) US Growth Equity X CAP (USD)	31/07/18	124.137.171,99	5.932,00	117,38	119,1407	117,3800	0,695%	8,055%
NN (L) US High Dividend X CAP (USD)	31/07/18	408.843.549,35	21.930,68	512,36	520,0454	512,3600	0,540%	3,068%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	31/07/18	4.938.738.400,68	178.924,05	339,52	344,6128	339,5200	0,230%	-3,639%
NN (L) Global High Yield X CAP (USD)	31/07/18	2.478.452.230,04	20.459,19	376,55	382,1983	376,5500	0,040%	-0,486%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	31/07/18	983.472.087,34	19.644,37	1.313,33	1.333,0300	1.313,3300	0,198%	1,176%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	31/07/18	691.111.400,27	73.612,72	554,99	563,3149	554,9900	0,153%	-0,059%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	31/07/18	298.333.872,95	12.872,99	751,41	762,6812	751,4100	0,260%	2,622%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	31/07/18	333.347.069,38	6.295,35	647,49	657,2024	647,4900	-0,082%	0,813%
NN (L) Absolute Return Bond X CAP (EUR)	31/07/18	88.220.053,81	2.855,22	255,92	258,4792	255,9200	0,008%	-1,364%
NN (L) First Class Protection P Cap (EUR)	31/07/18	88.105.743,88	1.028.662,72	31,37	31,5289	31,3700	0,128%	-0,728%
NN (L) First Class Multi Asset X CAP (EUR)	31/07/18	952.947.180,56	73.815,24	282,65	286,8898	282,6500	0,216%	-1,064%
NN (L) European Sustainable Equity X Cap (EUR)	31/07/18	362.705.286,81	21.620,03	378,46	386,0292	378,4600	-0,269%	3,064%
3K DOMESTIC EQUITY FUND	31/07/18	43.617.301,02	6.122.016,99	7,1247	7,2672	7,1247	0,020%	3,623%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/07/18	385.736,59	40.000,00	9,6434	9,6434	9,6434	0,019%	-3,566%
3K BALANCED FUND	31/07/18	7.492.319,41	2.057.017,39	3,6423	3,6969	3,6423	-0,481%	2,814%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	31/07/18	3.352.753,71	638.570,24	5,2504	5,2504	5,2504	-0,002%	-1,116%
3K GREEK VALUE DOMESTIC EQUITY FUND	31/07/18	3.377.963,03	415.393,14	8,1320	8,2946	7,8880	-0,027%	12,685%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/07/18	3.812.838,19	259.894,45	14,6707	14,6707	14,6707	-0,140%	13,393%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/07/18	3.670.780,72	399.569,80	9,1868	9,1868	9,1868	0,081%	-0,600%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	31/07/18	4.493.390,64	386.168,24	11,6358	11,6358	11,6358	-0,795%	0,689%
NN HELLAS BOND FUND	31/07/18	335.468,97	57.144,94	5,8705	5,9292	5,8705	-0,796%	0,196%

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