

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)	07/09/18	269.482.655,08	7.456,86	1.136,05	1.158,7710	1.136,0500	0,234%	3,644%	
NN (L) Telecom X CAP (USD)	07/09/18	49.587.074,98	1.036,81	835,73	852,4446	835,7300	0,247%	-6,759%	
NN (L) Health Care X CAP (USD)	07/09/18	340.624.799,10	4.668,50	1.940,25	1.979,0550	1.940,2500	0,315%	10,885%	
NN (L) Food & Beverages X CAP (USD)	07/09/18	242.965.760,84	17.605,01	1.958,99	1.998,1698	1.958,9900	-0,294%	-6,027%	
NN (L) Consumer Goods X CAP (USD)	07/09/18	122.129.211,28	952,12	1.749,60	1.784,5920	1.749,6000	-0,372%	2,004%	
NN (L) Banking & Insurance X CAP (USD)	07/09/18	123.745.516,95	19.720,01	707,87	722,0274	707,8700	-0,495%	-5,558%	
NN (L) Energy X CAP (USD)	07/09/18	103.207.876,58	23.512,03	1.143,86	1.166,7372	1.143,8600	-0,484%	1,736%	
NN (L) Materials X CAP (USD)	07/09/18	76.286.187,69	25.874,82	999,38	1.019,3676	999,3800	-0,716%	-8,173%	
NN (L) Information Technology X CAP (USD)	07/09/18	276.633.216,29	10.305,84	1.558,69	1.589,8638	1.558,6900	-0,554%	10,329%	
NN (L) Utilities X CAP (USD)	07/09/18	18.351.054,80	3.483,60	771,68	787,1136	771,6800	-0,775%	-1,210%	
NN (L) Greater China Equity X CAP (USD)	07/09/18	160.950.488,28	27.472,68	1.093,32	1.115,1864	1.093,3200	-0,160%	-6,387%	
NN (L) Global Sustainable Equity X CAP (EUR)	07/09/18	1.678.012.875,26	27.132,31	302,59	308,6418	302,5900	0,295%	4,931%	
NN (L) Emerging Markets High Dividend X CAP (USD)	07/09/18	366.743.773,12	38.951,46	54,60	55,6920	54,6000	0,534%	-9,588%	
NN (L) Latin America Equity X CAP (USD)	07/09/18	91.598.895,96	6.198,82	1.451,17	1.480,1934	1.451,1700	1,699%	-16,954%	
NN (L) Asia Income X CAP (USD)	07/09/18	257.585.952,16	13.147,85	1.033,81	1.054,4862	1.033,8100	-0,417%	-6,788%	
NN (L) Emerging Europe Equity X CAP (EUR)	07/09/18	48.398.303,25	319.610,32	53,28	54,3456	53,2800	-0,299%	-7,900%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/09/18	802.619.318,02	35.176,18	131,71	134,3442	131,7100	-0,257%	6,226%	
NN (L) Japan Equity X CAP (JPY)	07/09/18	32.823.491.580,00	204.999,07	4.568,00	4.659,3600	4.568,0000	-0,868%	-8,950%	
NN (L) Euro Equity X CAP (EUR)	07/09/18	417.441.813,68	7.346,38	142,16	145,0032	142,1600	0,275%	-6,443%	
NN (L) European Equity X CAP (EUR)	07/09/18	184.995.468,60	94.960,93	56,16	57,2832	56,1600	0,089%	-4,294%	
NN (L) Global High Dividend X CAP (EUR)	07/09/18	580.265.368,90	61.122,99	409,50	417,6900	409,5000	0,086%	0,164%	
NN (L) Industrials X CAP (EUR)	07/09/18	79.281.139,23	6.382,83	591,72	603,5544	591,7200	-0,330%	-0,894%	
NN (L) European High Dividend X CAP (EUR)	07/09/18	315.309.318,50	26.224,37	375,35	382,8570	375,3500	0,048%	-2,598%	
NN (L) Euro Income X CAP (EUR)	07/09/18	66.561.486,26	1.145,69	1.240,67	1.265,4834	1.240,6700	0,251%	-6,718%	
NN (L) Prestige & Luxe X CAP (EUR)	07/09/18	112.387.345,48	52.665,26	843,35	860,2170	843,3500	0,570%	8,195%	
NN (L) Information Technology X CAP (EUR)	07/09/18	276.633.216,29	3.905,90	4.624,52	4.717,0104	4.624,5200	-0,142%	14,370%	
NN (L) Alternative Beta X CAP (EUR)	07/09/18	307.856.145,24	5.814,90	366,22	373,5444	366,2200	0,458%	4,295%	
NN (L) Global Real Estate X CAP (EUR)	07/09/18	396.375.988,85	2.080,19	1.331,58	1.358,2116	1.331,5800	-0,252%	1,406%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/09/18	347.001.926,23	143.391,35	430,12	438,7224	430,1200	0,350%	4,057%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/09/18	101.725.249,67	12.441,98	213,20	215,3320	213,2000	0,429%	-5,959%	
NN (L) US Factor Credit X CAP (USD)	07/09/18	45.350.224,30	5.734,30	1.138,61	1.149,9961	1.138,6100	-0,348%	-2,264%	
NN (L) Global Bond Opportunities X CAP (EUR)	07/09/18	101.725.249,67	1.925,69	832,50	840,8250	832,5000	0,714%	-2,786%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/09/18	329.059.947,22	18.741,94	1.794,85	1.812,7985	1.794,8500	-0,119%	-2,678%	
NN (L) Euro Fixed Income X CAP (EUR)	07/09/18	1.199.553.419,40	34.300,83	534,76	540,1076	534,7600	-0,140%	-1,263%	
NN (L) US Credit X CAP (USD)	07/09/18	1.583.989.731,55	32.074,49	1.284,63	1.297,4763	1.284,6300	-0,331%	-3,040%	
NN (L) Global High Yield X Hedged CAP (EUR)	07/09/18	2.413.057.113,18	22.578,91	494,21	499,1521	494,2100	-0,014%	-0,607%	
NN (L) Euromix Bond X CAP (EUR)	07/09/18	414.014.829,58	33.926,49	169,13	170,8213	169,1300	-0,148%	0,000%	
NN (L) Euro Credit X CAP (EUR)	07/09/18	546.754.203,09	19.967,21	172,42	174,1442	172,4200	-0,093%	-1,135%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/09/18	4.649.473.141,75	6.207,00	4.623,51	4.669,7451	4.623,5100	-0,018%	-8,686%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/09/18	295.409.297,25	251.185,37	47,56	48,0356	47,5600	0,253%	-8,043%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/09/18	172.093.996,88	11.531,51	302,21	305,2321	302,2100	-0,346%	-2,359%	
NN (L) Euro Liquidity X CAP (EUR)	07/09/18	71.596.057,16	32.775,02	254,16	254,1600	254,1600	-0,004%	-0,326%	
NN (L) Alternative Beta X CAP (USD)	07/09/18	307.856.145,24	907,63	290,05	294,4008	290,0500	0,045%	0,607%	
NN (L) Commodity Enhanced X CAP (USD)	07/09/18	261.782.199,43	1.214,93	138,08	140,1512	138,0800	0,123%	-4,858%	
NN (L) Emerging Europe Equity X CAP (USD)	07/09/18	48.398.303,25	21.268,45	75,32	76,4498	75,3200	-0,712%	-11,158%	
NN (L) Global High Dividend X CAP (USD)	07/09/18	580.265.368,90	7.146,25	466,72	473,7208	466,7200	-0,325%	-3,371%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	07/09/18	347.001.926,23	35.707,85	378,13	383,8020	378,1300	-0,066%	0,380%	
NN (L) US Growth Equity X CAP (USD)	07/09/18	117.604.311,23	6.571,44	121,08	122,8962	121,0800	-0,272%	11,461%	
NN (L) US High Dividend X CAP (USD)	07/09/18	386.694.070,90	23.221,77	518,86	526,6429	518,8600	-0,315%	4,375%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/09/18	4.649.473.141,75	103.708,13	328,35	333,2753	328,3500	-0,009%	-6,809%	
NN (L) Global High Yield X CAP (USD)	07/09/18	2.413.057.113,18	19.725,01	377,13	382,7870	377,1300	-0,117%	-0,333%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/09/18	985.506.265,69	19.607,74	1.307,92	1.327,5388	1.307,9200	-0,013%	0,760%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/09/18	687.653.735,82	74.517,96	552,50	560,7875	552,5000	-0,056%	-0,508%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/09/18	301.498.215,66	13.339,28	748,73	759,9610	748,7300	-0,003%	2,256%	
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	07/09/18	330.530.468,99	6.286,76	630,82	640,2823	630,8200	-0,157%	-1,783%	
NN (L) Absolute Return Bond X CAP (EUR)	07/09/18	80.584.288,10	2.842,32	255,15	257,7015	255,1500	0,027%	-1,661%	
NN (L) First Class Protection P CAP (EUR)	07/09/18	85.256.526,18	1.010.957,53	30,73	30,8837	30,7300	-0,065%	-2,753%	
NN (L) First Class Multi Asset X CAP (EUR)	07/09/18	963.359.127,49	71.140,44	281,38	285,6007	281,3800	0,043%	-1,509%	
NN (L) European Sustainable Equity X Cap (EUR)	07/09/18	342.065.834,97	21.229,68	362,10	369,3420	362,1000	-0,014%	-1,392%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	07/09/18	41.738.703,34	6.093.155,44	6,8501	6,9871	6,8501	0,124%	-0,371%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/09/18	371.312,58	40.000,00	9,2828	9,2828	9,2828	0,104%	-7,172%	Launch on 23/01/2018
3K BALANCED FUND	07/09/18	7.183.594,19	2.046.749,98	3,5098	3,5624	3,5098	0,171%	-0,926%	
3K EUROPEAN SHORT TERM MONEY MARKET FUND	07/09/18	3.362.100,27	640.446,34	5,2496	5,2496	5,2496	0,008%	-0,131%	
3K GREEK VALUE DOMESTIC EQUITY FUND	07/09/18	3.365.329,44	423.345,24	7,9494	8,1084	7,7109	0,212%	10,154%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/09/18	3.745.989,80	259.993,41	14,4080	14,4080	14,4080	0,074%	11,363%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/09/18	3.667.434,77	426.604,82	8,5968	8,5968	8,5968	-0,115%	-6,984%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/09/18	4.507.381,75	398.299,29	11,3166	11,3166	11,3166	0,448%	-2,073%	Launch on 13/07/2017
NN HELLAS BOND FUND	07/09/18	313.116,92	54.890,66	5,7044	5,7614	5,7044	0,447%	-2,639%	Launch on 02/10/2017

UCITS DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONES