

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)	07/12/18	185.057.856,79	7.254,73	1.066,12	1.087.4424	1.066.1200	1,068%	-2,736%
NN (L) Telecom X CAP (USD)	07/12/18	48.783.347,74	973,70	833,20	849.8640	833.2000	-0,840%	-7,041%
NN (L) Health Care X CAP (USD)	07/12/18	337.601.258,34	7.058,23	1.892,83	1.930.6866	1.892.8300	-1,575%	8,175%
NN (L) Food & Beverages X CAP (USD)	07/12/18	335.005.063,01	18.590,25	1.934,38	1.973.0676	1.934.3800	-0,473%	-7,208%
NN (L) Consumer Goods X CAP (USD)	07/12/18	65.770.027,75	872,24	1.559,85	1.591.0470	1.559.8500	-1,941%	-9,059%
NN (L) Banking & Insurance X CAP (USD)	07/12/18	89.967.547,50	18.352,58	617,77	630.1254	617.7700	-1,062%	-17,579%
NN (L) Energy X CAP (USD)	07/12/18	96.817.771,33	25.748,91	1.002,08	1.022.1216	1.002.0800	0,335%	-10,874%
NN (L) Materials X CAP (USD)	07/12/18	57.692.696,25	22.365,32	850,27	867.2754	850.2700	-1,255%	-21,874%
NN (L) Information Technology X CAP (USD)	07/12/18	208.091.766,37	6.877,28	1.374,44	1.401.9288	1.374.4400	-3,315%	-2,712%
NN (L) Utilities X CAP (USD)	07/12/18	16.179.704,42	3.797,77	807,77	823.9254	807.7700	0,662%	3,410%
NN (L) Greater China Equity X CAP (USD)	07/12/18	146.626.446,43	27.233,85	1.023,45	1.043.9190	1.023.4500	-0,805%	-12,370%
NN (L) Global Sustainable Equity X CAP (EUR)	07/12/18	1.581.869.599,59	28.795,48	282,14	287.7828	282.1400	-2,042%	-2,160%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/12/18	402.336.598,58	37.688,49	53,14	54.2028	53.1400	-0,281%	-12,005%
NN (L) Latin America Equity X CAP (USD)	07/12/18	77.682.097,67	6.121,57	1.580,21	1.611.8142	1.580.2100	0,396%	-9,560%
NN (L) Asia Income X CAP (USD)	07/12/18	232.147.070,90	12.612,63	993,83	1.013.7066	993.8300	-0,666%	-10,392%
NN (L) Emerging Europe Equity X CAP (EUR)	07/12/18	47.316.306,91	314.220,58	56,83	57.9666	56.8300	0,745%	-1,763%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/12/18	743.907.602,08	36.187,38	120,65	123.0630	120.6500	-2,466%	-2,694%
NN (L) Japan Equity X CAP (JPY)	07/12/18	32.189.227.530,00	207.808,69	4.352,00	4.439.0400	4.352.0000	-0,480%	-13,255%
NN (L) Euro Equity X CAP (EUR)	07/12/18	346.367.439,68	7.213,58	128,91	131.4882	128.9100	0,155%	-15,163%
NN (L) European Equity X CAP (EUR)	07/12/18	166.536.940,95	92.810,00	52,01	53.0502	52.0100	0,678%	-11,367%
NN (L) Global High Dividend X CAP (EUR)	07/12/18	495.310.225,19	59.754,97	389,37	397.1574	389.3700	-0,888%	-4,760%
NN (L) Industrials X CAP (EUR)	07/12/18	57.178.093,32	6.060,28	543,35	554.2170	543.3500	-1,506%	-8,996%
NN (L) European High Dividend X CAP (EUR)	07/12/18	264.896.426,45	24.145,40	342,70	349.5540	342.7000	0,824%	-11,070%
NN (L) Euro Income X CAP (EUR)	07/12/18	59.028.990,66	1.099,94	1.140,38	1.163.1876	1.140.3800	0,022%	-14,258%
NN (L) Prestige & Luxe X CAP (EUR)	07/12/18	102.903.040,02	54.071,59	751,04	766.0608	751.0400	-1,023%	-3,647%
NN (L) Information Technology X CAP (EUR)	07/12/18	208.091.766,37	3.960,37	4.146,57	4.229.5014	4.146.5700	-3,387%	2,550%
NN (L) Alternative Beta X CAP (EUR)	07/12/18	299.545.056,72	6.697,75	361,57	368.8014	361.5700	-0,265%	2,970%
NN (L) Global Real Estate X CAP (EUR)	07/12/18	399.593.451,53	1.900,74	1.372,41	1.399.8582	1.372.4100	-0,156%	4,515%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/12/18	308.158.926,72	145.030,82	391,13	398.9526	391.1300	-1,439%	-5,376%
NN (L) Global Bond Opportunities X CAP (EUR)	07/12/18	99.687.132,05	9.951,04	211,17	213.2817	211.1700	0,000%	-6,855%
NN (L) US Factor Credit X CAP (USD)	07/12/18	43.432.736,76	5.601,24	1.132,00	1.143.3200	1.132.0000	0,104%	-2,832%
NN (L) Global Bond Opportunities X CAP (EUR)	07/12/18	99.687.132,05	1.768,36	835,81	844.1681	835.8100	-0,071%	-2,400%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/12/18	336.535.699,95	17.152,19	1.782,11	1.799.9311	1.782.1100	0,049%	-3,368%
NN (L) Euro Fixed Income X CAP (EUR)	07/12/18	1.192.984.964,90	30.916,61	533,07	538.4007	533.0700	-0,069%	-1,575%
NN (L) US Credit X CAP (USD)	07/12/18	1.382.446.209,07	31.337,50	1.266,60	1.279.2660	1.266.6000	0,214%	-4,401%
NN (L) Global High Yield X CAP (EUR)	07/12/18	2.232.039.317,52	22.234,51	477,05	481.8205	477.0500	0,187%	-4,058%
NN (L) Euromix Bond X CAP (EUR)	07/12/18	458.288.205,32	34.022,07	169,46	171.1546	169.4600	-0,141%	0,195%
NN (L) Euro Credit X CAP (EUR)	07/12/18	536.885.661,57	19.578,57	170,67	172.3767	170.6700	-0,123%	-2,139%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	07/12/18	4.205.143.885,47	5.912,83	4.584,97	4.630.8197	4.584.9700	0,500%	-9,447%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/12/18	276.305.791,01	208.725,16	48,16	48.8416	48.1600	0,438%	-6,883%
NN (L) Global Inflation Linked Bond X CAP (EUR)	07/12/18	157.945.852,62	9.679,01	302,62	305.6462	302.6200	0,106%	-2,226%
NN (L) Euro Liquidity X CAP (EUR)	07/12/18	69.141.323,81	30.345,28	253,92	253.9200	253.9200	-0,004%	-0,420%
NN (L) Alternative Beta X CAP (USD)	07/12/18	299.545.056,72	1.080,46	281,61	285.8342	281.6100	-0,188%	-2,320%
NN (L) Commodity Enhanced X CAP (USD)	07/12/18	303.024.790,75	1.218,88	134,18	136.1927	134.1800	1,092%	-7,545%
NN (L) Emerging Europe Equity X CAP (USD)	07/12/18	47.316.306,91	16.267,74	79,01	80.1952	79.0100	0,830%	-6,806%
NN (L) Global High Dividend X CAP (USD)	07/12/18	495.310.225,19	6.932,51	436,40	442.9460	436.4000	-0,816%	-9,648%
NN (L) Global Equity Impact Opportunities X CAP (USD)	07/12/18	308.158.926,72	25.551,37	338,15	343.2223	338.1500	-1,365%	-10,234%
NN (L) US Growth Equity X CAP (USD)	07/12/18	92.089.441,38	8.080,83	109,59	111.2339	109.5900	-2,682%	0,884%
NN (L) US High Dividend X CAP (USD)	07/12/18	292.101.866,87	25.562,35	477,31	484.4697	477.3100	-1,828%	-3,983%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/12/18	4.205.143.885,47	102.067,19	328,15	333.0723	328.1500	0,515%	-6,866%
NN (L) Global High Yield X CAP (USD)	07/12/18	2.232.039.317,52	18.068,51	364,30	369.7645	364.3000	0,212%	-3,724%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/12/18	958.357.388,99	20.286,75	1.250,85	1.269.6128	1.250.8500	-0,934%	-3,637%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/12/18	664.107.252,72	75.024,18	537,66	545.7249	537.6600	-0,584%	-3,180%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/12/18	287.354.509,33	13.469,33	702,51	713.0477	702.5100	-1,305%	-4,056%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	07/12/18	352.408.582,63	6.461,37	597,00	605.9550	597.0000	-0,012%	-7,048%
NN (L) Absolute Return Bond X CAP (EUR)	07/12/18	58.599.908,88	2.795,39	252,55	255.0755	252.5500	-0,008%	-2,663%
NN (L) First Class Protection P. CAP (EUR)	07/12/18	81.121.365,29	1.009.478,57	30,31	30.4616	30.3100	0,132%	-4,082%
NN (L) First Class Multi Asset X CAP (EUR)	07/12/18	1.010.664.242,22	64.997,92	275,48	279.6122	275.4800	-0,470%	-3,574%
NN (L) European Sustainable Equity X Cap (EUR)	07/12/18	305.681.680,50	21.276,21	328,18	334.7436	328.1800	0,037%	-10,629%
3K DOMESTIC EQUITY FUND	07/12/18	39.850.098,39	6.016.353,17	6.6236	6.7561	6.6236	-0,276%	-3,665%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/12/18	360.097,37	40.000,00	9,0024	9,0024	9,0024	-0,265%	-9,976%
3K BALANCED FUND	07/12/18	6.912.638,99	1.998.000,14	3,4598	3,5117	3,4598	-0,023%	-2,337%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	07/12/18	3.162.373,29	602.666,69	5,2473	5,2473	5,2473	0,000%	-0,175%
3K GREEK VALUE DOMESTIC EQUITY FUND	07/12/18	3.545.906,80	462.086,92	7,6737	7,8272	7,4435	-0,082%	6,334%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/12/18	3.620.421,89	260.303,24	13,9085	13,9085	13,9085	-0,009%	7,502%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/12/18	4.249.014,69	515.435,64	8,2435	8,2435	8,2435	-0,267%	-10,807%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/12/18	5.273.617,75	457.862,01	11,5179	11,5179	11,5179	0,090%	-0,331%
NN HELLAS BOND FUND	07/12/18	320.040,13	55.244,47	5,7932	5,8511	5,7932	0,088%	-1,123%

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