

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)	11/07/18	276.980.422,90	6.680,03	1.137,67	1.160,4234	1.137,6700	-0,545%	3,792%
NN (L) Telecom X CAP (USD)	11/07/18	52.551.300,60	1.019,16	862,35	879,5970	862,3500	-0,699%	-3,789%
NN (L) Health Care X CAP (USD)	11/07/18	274.593.736,89	4.266,99	1.844,37	1.881,2574	1.844,3700	-0,560%	5,406%
NN (L) Food & Beverages X CAP (USD)	11/07/18	254.922.475,02	18.155,44	1.991,35	2.031,1770	1.991,3500	-0,327%	-4,475%
NN (L) Consumer Goods X CAP (USD)	11/07/18	122.487.573,47	982,68	1.766,62	1.801,9524	1.766,6200	-0,815%	2,996%
NN (L) Banking & Insurance X CAP (USD)	11/07/18	124.413.356,92	21.897,90	695,38	709,2876	695,3800	-0,906%	-7,225%
NN (L) Energy X CAP (USD)	11/07/18	134.782.537,63	26.794,70	1.205,20	1.229,3040	1.205,2000	-2,060%	7,192%
NN (L) Materials X CAP (USD)	11/07/18	83.707.624,97	27.339,79	1.041,41	1.062,2382	1.041,4100	-1,978%	-4,311%
NN (L) Information Technology X CAP (USD)	11/07/18	255.387.966,48	10.128,58	1.536,65	1.587,3830	1.536,6500	-0,652%	8,769%
NN (L) Utilities X CAP (USD)	11/07/18	19.214.494,48	3.381,50	775,57	791,0814	775,5700	0,009%	-0,712%
NN (L) Greater China Equity X CAP (USD)	11/07/18	176.421.243,35	29.115,48	1.130,37	1.152,9774	1.130,3700	-1,350%	-3,215%
NN (L) Global Sustainable Equity X CAP (EUR)	11/07/18	1.886.240.802,65	26.647,21	298,76	304,7352	298,7600	-0,701%	3,603%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/07/18	351.758.323,45	39.604,65	54,85	55,9470	54,8500	-0,975%	-9,174%
NN (L) Latin America Equity X CAP (USD)	11/07/18	102.678.412,95	6.574,96	1.534,79	1.565,4858	1.534,7900	-0,528%	-12,169%
NN (L) Asia Income X CAP (USD)	11/07/18	263.369.182,55	10.885,13	1.032,71	1.053,3642	1.032,7100	-1,177%	-6,887%
NN (L) Emerging Europe Equity X CAP (EUR)	11/07/18	53.106.653,97	323.913,78	55,91	57,0282	55,9100	-1,428%	-3,354%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/07/18	725.906.121,97	34.700,78	126,64	129,1728	126,6400	-0,830%	2,137%
NN (L) Japan Equity X CAP (JPY)	11/07/18	34.163.667.291,00	209.960,83	4.637,00	4.729,7400	4.637,0000	-1,088%	-7,574%
NN (L) Euro Equity X CAP (EUR)	11/07/18	444.657.399,56	7.556,33	145,14	148,0428	145,1400	-1,406%	-4,482%
NN (L) European Equity X CAP (EUR)	11/07/18	190.674.965,06	96.032,55	57,11	58,2522	57,1100	-1,228%	-2,676%
NN (L) Global High Dividend X CAP (EUR)	11/07/18	595.526.735,47	62.909,66	403,74	411,8148	403,7400	-1,049%	-1,245%
NN (L) Industrials X CAP (EUR)	11/07/18	75.091.897,11	6.602,70	574,14	585,6228	574,1400	-1,386%	-3,839%
NN (L) European High Dividend X CAP (EUR)	11/07/18	326.302.048,86	27.444,79	378,60	386,1720	378,6000	-1,169%	-1,754%
NN (L) Euro Income X CAP (EUR)	11/07/18	69.469.970,88	1.173,91	1.268,60	1.293,9720	1.268,6000	-1,280%	-4,618%
NN (L) Prestige & Luxe X CAP (EUR)	11/07/18	136.663.391,46	47.647,78	864,76	882,0552	864,7600	-1,708%	10,942%
NN (L) Information Technology X CAP (EUR)	11/07/18	255.387.966,48	3.853,81	4.505,70	4.595,8140	4.505,7000	-0,656%	11,432%
NN (L) Alternative Beta X CAP (EUR)	11/07/18	302.722.701,32	6.036,94	362,38	369,6276	362,3800	-0,532%	3,201%
NN (L) Global Real Estate X CAP (EUR)	11/07/18	617.653.463,63	2.076,60	1.341,93	1.368,7686	1.341,9300	-0,399%	2,194%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/07/18	331.398.910,42	141.068,48	426,08	434,6016	426,0800	-0,859%	3,080%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/07/18	110.089.375,10	13.015,38	215,83	217,9883	215,8300	0,293%	-4,799%
NN (L) US Factor Credit X CAP (USD)	11/07/18	46.690.433,13	6.151,92	1.138,88	1.150,2688	1.138,8800	0,182%	-2,241%
NN (L) Global Bond Opportunities X CAP (EUR)	11/07/18	110.089.375,10	2.077,70	834,71	843,0571	834,7100	0,269%	-2,528%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/07/18	329.922.235,19	18.907,46	1.773,10	1.790,8310	1.773,1000	-0,056%	-3,857%
NN (L) Euro Fixed Income X CAP (EUR)	11/07/18	1.182.786.799,40	35.105,90	538,49	543,8749	538,4900	0,002%	-0,574%
NN (L) US Credit X CAP (USD)	11/07/18	1.576.376.224,50	32.593,83	1.281,34	1.294,1534	1.281,3400	0,133%	-3,289%
NN (L) Global High Yield X Hedged CAP (EUR)	11/07/18	2.474.978.975,53	22.902,29	489,68	494,5768	489,6800	-0,080%	-1,518%
NN (L) Euromix Bond X CAP (EUR)	11/07/18	402.478.024,22	34.141,98	169,72	171,4172	169,7200	0,012%	0,349%
NN (L) Euro Credit X CAP (EUR)	11/07/18	543.901.840,51	20.548,14	172,94	174,6694	172,9400	-0,023%	-0,837%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/07/18	4.831.590.847,17	6.614,69	4.753,06	4.800,5906	4.753,0600	-0,080%	-6,127%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/07/18	373.403.608,09	258.071,44	49,54	50,0354	49,5400	-0,161%	-4,215%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/07/18	177.507.504,57	11.699,38	305,69	308,7469	305,6900	0,216%	-1,234%
NN (L) Euro Liquidity X CAP (EUR)	11/07/18	76.797.126,51	34.455,54	254,35	254,3500	254,3500	-0,004%	-0,251%
NN (L) Alternative Beta X CAP (USD)	11/07/18	302.722.701,32	862,67	290,42	294,7763	290,4200	-0,527%	0,735%
NN (L) Commodity Enhanced X CAP (USD)	11/07/18	157.219.944,78	1.013,37	138,78	140,8617	138,7800	-2,426%	-4,375%
NN (L) Emerging Europe Equity X CAP (USD)	11/07/18	53.106.653,97	22.658,67	79,98	81,1797	79,9800	-1,417%	-5,662%
NN (L) Global High Dividend X CAP (USD)	11/07/18	595.526.735,47	6.875,83	465,60	472,5840	465,6000	-1,046%	-3,602%
NN (L) Global Equity Impact Opportunities X CAP (USD)	11/07/18	331.398.910,42	43.128,63	379,02	384,7053	379,0200	-0,853%	0,616%
NN (L) US Growth Equity X CAP (USD)	11/07/18	123.231.025,44	5.941,54	116,54	118,2881	116,5400	-0,376%	7,282%
NN (L) US High Dividend X CAP (USD)	11/07/18	407.019.671,46	24.975,93	503,62	511,1743	503,6200	-1,197%	1,310%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/07/18	4.831.590.847,17	171.191,20	335,78	340,8167	335,7800	-0,063%	-4,700%
NN (L) Global High Yield X CAP (USD)	11/07/18	2.474.978.975,53	20.868,66	374,04	379,6506	374,0400	-0,072%	-1,150%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/07/18	972.878.226,01	20.056,38	1.303,36	1.322,9104	1.303,3600	-0,508%	0,408%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/07/18	691.265.312,45	73.746,38	554,01	562,3202	554,0100	-0,274%	-0,236%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/07/18	292.650.867,67	12.807,69	741,59	752,7139	741,5900	-0,718%	1,281%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	11/07/18	328.179.104,50	5.730,04	642,82	652,4623	642,8200	-0,485%	0,086%
NN (L) Absolute Return Bond X CAP (EUR)	11/07/18	123.814.359,58	2.910,46	255,05	257,6005	255,0500	-0,090%	-1,700%
NN (L) First Class Protection P CAP (EUR)	11/07/18	87.835.582,69	1.030.526,11	31,14	31,2957	31,1400	-0,352%	-1,456%
NN (L) First Class Multi Asset X CAP (EUR)	11/07/18	943.375.247,35	76.347,52	281,42	285,6413	281,4200	-0,368%	-1,495%
NN (L) European Sustainable Equity X Cap (EUR)	11/07/18	352.513.755,61	21.701,56	373,38	380,8476	373,3800	-0,913%	1,680%
3K DOMESTIC EQUITY FUND	11/07/18	42.602.148,98	6.130.726,75	6,9490	7,0880	6,9490	-0,368%	1,068%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/07/18	375.803,32	40.000,00	9,3951	9,3951	9,3951	-0,379%	-6,049%
3K BALANCED FUND	11/07/18	7.412.647,75	2.058.936,00	3,6002	3,6542	3,6002	-0,316%	1,626%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	11/07/18	3.356.862,13	639.310,40	5,2508	5,2508	5,2508	0,000%	-0,108%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/07/18	3.202.947,93	404.478,71	7,9187	8,0771	7,6811	0,043%	9,729%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/07/18	1.756.444,94	123.296,42	14,2457	14,2457	14,2457	-0,006%	10,108%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/07/18	3.338.617,06	372.531,48	8,9620	8,9620	8,9620	-0,981%	-3,033%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/07/18	4.090.192,12	348.156,56	11,7481	11,7481	11,7481	-0,318%	1,661%
NN HELLAS BOND FUND	11/07/18	337.063,67	56.841,39	5,9299	5,9892	5,9299	-0,321%	1,210%

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