

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)	12/07/18	276.959.664,73	6.686,57	1.137,76	1.160,5152	1.137,7600	0,008%	3,800%
NN (L) Telecom X CAP (USD)	12/07/18	52.733.722,51	1.019,17	863,48	880,7496	863,4800	0,131%	-3,663%
NN (L) Health Care X CAP (USD)	12/07/18	283.635.379,89	4.278,51	1.862,15	1.899,3930	1.862,1500	0,964%	6,422%
NN (L) Food & Beverages X CAP (USD)	12/07/18	254.389.750,66	18.119,77	1.988,34	2.028,1068	1.988,3400	-0,151%	-4,620%
NN (L) Consumer Goods X CAP (USD)	12/07/18	123.180.396,42	982,89	1.776,63	1.812,1626	1.776,6300	0,567%	3,580%
NN (L) Banking & Insurance X CAP (USD)	12/07/18	124.019.049,65	21.570,93	694,84	708,7368	694,8400	-0,078%	-7,297%
NN (L) Energy X CAP (USD)	12/07/18	133.901.054,64	26.563,78	1.205,92	1.230,0384	1.205,9200	0,060%	7,256%
NN (L) Materials X CAP (USD)	12/07/18	83.617.578,41	27.338,85	1.040,77	1.061,5854	1.040,7700	-0,061%	-4,370%
NN (L) Information Technology X CAP (USD)	12/07/18	259.626.657,18	10.124,98	1.562,35	1.593,5970	1.562,3500	1,672%	10,588%
NN (L) Utilities X CAP (USD)	12/07/18	19.294.251,93	3.390,07	778,25	793,8150	778,2500	0,346%	-0,369%
NN (L) Greater China Equity X CAP (USD)	12/07/18	175.602.971,08	28.725,87	1.140,12	1.162,9224	1.140,1200	0,863%	-2,380%
NN (L) Global Sustainable Equity X CAP (EUR)	12/07/18	1.911.618.838,87	26.601,02	302,72	308,7744	302,7200	1,325%	4,976%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/07/18	354.105.912,79	39.604,65	55,00	56,1000	55,0000	0,273%	-8,925%
NN (L) Latin America Equity X CAP (USD)	12/07/18	103.422.214,28	6.463,58	1.547,77	1.578,7254	1.547,7700	0,846%	-11,426%
NN (L) Asia Income X CAP (USD)	12/07/18	262.019.312,54	10.857,28	1.033,91	1.054,5882	1.033,9100	0,116%	-6,779%
NN (L) Emerging Europe Equity X CAP (EUR)	12/07/18	53.037.347,85	323.680,78	55,85	56,9670	55,8500	-0,107%	-3,457%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/07/18	735.914.556,60	34.668,27	127,78	130,3356	127,7800	0,900%	3,057%
NN (L) Japan Equity X CAP (JPY)	12/07/18	34.472.739.752,00	209.710,65	4.646,00	4.738,9200	4.646,0000	0,194%	-7,395%
NN (L) Euro Equity X CAP (EUR)	12/07/18	447.304.268,92	7.556,21	146,07	148,9914	146,0700	0,641%	-3,870%
NN (L) European Equity X CAP (EUR)	12/07/18	191.640.032,35	96.034,64	57,40	58,5480	57,4000	0,508%	-2,181%
NN (L) Global High Dividend X CAP (EUR)	12/07/18	596.086.883,30	62.890,24	406,79	414,9258	406,7900	0,755%	-0,499%
NN (L) Industrials X CAP (EUR)	12/07/18	75.464.914,68	6.602,74	577,36	588,9072	577,3600	0,561%	-3,300%
NN (L) European High Dividend X CAP (EUR)	12/07/18	328.298.447,38	27.417,79	380,91	388,5282	380,9100	0,610%	-1,155%
NN (L) Euro Income X CAP (EUR)	12/07/18	69.936.303,59	1.173,58	1.276,50	1.302,0300	1.276,5000	0,623%	-4,024%
NN (L) Prestige & Luxe X CAP (EUR)	12/07/18	137.564.961,14	47.788,11	872,17	889,6134	872,1700	0,857%	11,893%
NN (L) Information Technology X CAP (EUR)	12/07/18	259.626.657,18	3.882,71	4.595,35	4.687,2570	4.595,3500	1,990%	13,649%
NN (L) Alternative Beta X CAP (EUR)	12/07/18	302.724.094,70	6.037,15	364,65	371,9430	364,6500	0,626%	3,847%
NN (L) Global Real Estate X CAP (EUR)	12/07/18	619.832.282,06	2.076,66	1.346,64	1.373,5728	1.346,6400	0,351%	2,553%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/07/18	336.323.513,94	141.060,62	431,66	440,2932	431,6600	1,310%	4,430%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/07/18	109.986.152,54	13.015,33	215,48	217,6348	215,4800	-0,162%	-4,953%
NN (L) US Factor Credit X CAP (USD)	12/07/18	46.648.777,72	6.151,92	1.138,94	1.150,3294	1.138,9400	0,005%	-2,236%
NN (L) Global Bond Opportunities X CAP (EUR)	12/07/18	109.986.152,54	2.077,70	833,72	842,0572	833,7200	-0,119%	-2,644%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/07/18	329.923.171,32	18.904,67	1.773,26	1.790,9926	1.773,2600	0,009%	-3,848%
NN (L) Euro Fixed Income X CAP (EUR)	12/07/18	1.183.404.186,73	35.078,62	538,70	544,0870	538,7000	0,039%	-0,535%
NN (L) US Credit X CAP (USD)	12/07/18	1.575.689.802,26	32.585,18	1.282,62	1.295,4462	1.282,6200	0,100%	-3,192%
NN (L) Global High Yield X Hedged CAP (EUR)	12/07/18	2.479.228.350,83	22.893,85	489,93	494,8293	489,9300	0,051%	-1,468%
NN (L) Euromix Bond X CAP (EUR)	12/07/18	402.697.122,04	34.141,81	169,81	171,5081	169,8100	0,053%	0,402%
NN (L) Euro Credit X CAP (EUR)	12/07/18	544.077.202,06	20.513,12	173,09	174,8209	173,0900	0,087%	-0,751%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/07/18	4.826.179.168,16	6.599,20	4.756,36	4.803,9236	4.756,3600	0,069%	-6,062%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/07/18	372.764.842,53	258.071,44	49,50	49,9950	49,5000	-0,081%	-4,292%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/07/18	177.485.254,10	11.699,38	305,70	308,7570	305,7000	0,003%	-1,231%
NN (L) Euro Liquidity X CAP (EUR)	12/07/18	76.796.377,85	34.455,54	254,35	254,3500	254,3500	0,000%	-0,251%
NN (L) Alternative Beta X CAP (USD)	12/07/18	302.724.094,70	881,26	291,33	295,7000	291,3300	0,313%	1,051%
NN (L) Commodity Enhanced X CAP (USD)	12/07/18	158.127.618,80	1.013,37	139,91	142,0087	139,9100	0,814%	-3,597%
NN (L) Emerging Europe Equity X CAP (USD)	12/07/18	53.037.347,85	22.665,33	79,65	80,8448	79,6500	-0,413%	-6,051%
NN (L) Global High Dividend X CAP (USD)	12/07/18	596.086.883,30	6.844,00	467,67	474,6851	467,6700	0,445%	-3,174%
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/07/18	336.323.513,94	43.129,87	382,79	388,5319	382,7900	0,995%	1,617%
NN (L) US Growth Equity X CAP (USD)	12/07/18	124.517.095,72	5.936,13	117,80	119,5670	117,8000	1,081%	8,441%
NN (L) US High Dividend X CAP (USD)	12/07/18	409.763.187,46	24.970,71	506,72	514,3208	506,7200	0,616%	1,933%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/07/18	4.826.179.168,16	170.976,11	336,06	341,1009	336,0600	0,083%	-4,621%
NN (L) Global High Yield X CAP (USD)	12/07/18	2.479.228.350,83	20.869,35	373,96	379,5694	373,9600	-0,021%	-1,171%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/07/18	978.463.858,14	20.043,64	1.310,23	1.329,8835	1.310,2300	0,527%	0,938%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/07/18	692.679.513,84	73.772,18	555,80	564,1370	555,8000	0,323%	0,086%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/07/18	294.835.493,43	12.755,19	747,04	758,2456	747,0400	0,735%	2,025%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	12/07/18	329.714.820,93	5.730,00	645,64	655,3246	645,6400	0,439%	0,525%
NN (L) Absolute Return Bond X CAP (EUR)	12/07/18	95.125.383,66	2.908,70	255,37	257,9237	255,3700	0,125%	-1,576%
NN (L) First Class Protection P CAP (EUR)	12/07/18	87.956.382,97	1.030.573,59	31,18	31,3359	31,1800	0,128%	-1,329%
NN (L) First Class Multi Asset X CAP (EUR)	12/07/18	946.323.250,13	76.330,99	282,22	286,4533	282,2200	0,284%	-1,215%
NN (L) European Sustainable Equity X Cap (EUR)	12/07/18	354.715.350,96	21.705,40	376,23	383,7546	376,2300	0,763%	2,456%
3K DOMESTIC EQUITY FUND	12/07/18	42.652.658,63	6.130.172,79	6.9578	7.0970	6.9578	0,127%	1,196%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/07/18	376.340,05	40.000,00	9,4085	9,4085	9,4085	0,143%	-5,915%
3K BALANCED FUND	12/07/18	7.415.964,25	2.059.019,90	3,6017	3,6557	3,6017	0,042%	1,668%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	12/07/18	3.332.042,45	634.572,21	5,2508	5,2508	5,2508	0,000%	-0,108%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/07/18	3.194.119,24	404.478,71	7,8969	8,0548	7,8969	-0,275%	9,427%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/07/18	1.753.926,61	123.296,42	14,2253	14,2253	14,2253	-0,143%	9,951%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/07/18	3.384.923,49	375.300,92	9,0192	9,0192	9,0192	0,638%	-2,414%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/07/18	4.101.269,40	348.835,26	11,7570	11,7570	11,7570	0,076%	1,738%
NN HELLAS BOND FUND	12/07/18	339.112,88	57.144,94	5,9343	5,9336	5,9343	0,074%	1,285%

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