

**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)	17/07/18	278.353.834,86	6.784,94	1.141,87	1.164.7074	1.141,8700	-0.112%	4.175%
NN (L) Telecom X CAP (USD)	17/07/18	51.761.030,53	1.019,19	847,91	864.8682	847,9100	-0.733%	-5.400%
NN (L) Health Care X CAP (USD)	17/07/18	284.453.823,98	4.293,25	1.864,94	1.902.2388	1.864,9400	0.031%	6.581%
NN (L) Food & Beverages X CAP (USD)	17/07/18	253.768.328,19	17.892,90	1.991,93	2.031.7686	1.991,9300	0.284%	-4.447%
NN (L) Consumer Goods X CAP (USD)	17/07/18	124.123.915,24	982,96	1.790,49	1.826.2998	1.790,4900	0.158%	4.388%
NN (L) Banking & Insurance X CAP (USD)	17/07/18	173.652.162,76	21.876,56	698,65	712.6230	698,6500	0.172%	-6.788%
NN (L) Energy X CAP (USD)	17/07/18	131.588.954,06	27.044,33	1.191,33	1.215.1566	1.191,3300	-0.310%	5.958%
NN (L) Materials X CAP (USD)	17/07/18	83.685.587,77	26.999,46	1.049,84	1.070.8368	1.049,8400	0.668%	-3.537%
NN (L) Information Technology X CAP (USD)	17/07/18	258.606.276,72	10.179,65	1.571,04	1.602.4608	1.571,0400	0.754%	11.204%
NN (L) Utilities X CAP (USD)	17/07/18	19.137.837,12	3.421,92	775,05	790.5510	775,0500	-0.010%	-0.778%
NN (L) Greater China Equity X CAP (USD)	17/07/18	167.544.878,78	28.236,87	1.133,76	1.156.4352	1.133,7600	-0.633%	-2.925%
NN (L) Global Sustainable Equity X CAP (EUR)	17/07/18	1.918.632.498,73	26.456,35	303,92	309.9984	303,9200	0.428%	5.392%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/07/18	355.248.540,84	39.604,65	55,15	56.2530	55,1500	-0.307%	-8.677%
NN (L) Latin America Equity X CAP (USD)	17/07/18	105.266.818,52	6.601,41	1.571,09	1.602.5118	1.571,0900	1.068%	-10.091%
NN (L) Asia Income X CAP (USD)	17/07/18	262.691.504,77	10.621,69	1.040,83	1.061.6466	1.040,8300	0.144%	-6.155%
NN (L) Emerging Europe Equity X CAP (EUR)	17/07/18	52.766.181,98	324.634,52	55,60	56.7120	55,6000	-0.233%	-3.889%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/07/18	748.323.026,31	34.712,81	128,66	131.2332	128,6600	0.516%	3.768%
NN (L) Japan Equity X CAP (JPY)	17/07/18	35.221.792.143,00	209.479,68	4.730,00	4.824.6000	4.730,0000	0.638%	-5.721%
NN (L) Euro Equity X CAP (EUR)	17/07/18	447.718.914,61	7.554,77	146,52	149.4504	146,5200	0.611%	-3.574%
NN (L) European Equity X CAP (EUR)	17/07/18	191.719.823,96	96.091,57	57,44	58.5888	57,4400	0.455%	-2.113%
NN (L) Global High Dividend X CAP (EUR)	17/07/18	588.570.734,68	62.351,36	406,84	414.9768	406,8400	0.283%	-0.487%
NN (L) Industrials X CAP (EUR)	17/07/18	76.124.023,61	6.596,10	583,05	594.7110	583,0500	0.469%	-2.346%
NN (L) European High Dividend X CAP (EUR)	17/07/18	328.709.081,73	27.141,59	380,99	388.6098	380,9900	0.097%	-1.134%
NN (L) Euro Income X CAP (EUR)	17/07/18	70.127.769,53	1.172,77	1.280,42	1.306.0284	1.280,4200	0.573%	-3.729%
NN (L) Prestige & Luxe X CAP (EUR)	17/07/18	136.397.591,74	48.499,29	887,28	905.0256	887,2800	0.998%	13.831%
NN (L) Information Technology X CAP (EUR)	17/07/18	258.606.276,72	3.890,94	4.621,50	4.713.9300	4.621,5000	0.965%	14.295%
NN (L) Alternative Beta X CAP (EUR)	17/07/18	302.964.057,79	5.992,94	364,43	371.7186	364,4300	0.361%	3.785%
NN (L) Global Real Estate X CAP (EUR)	17/07/18	612.898.483,97	2.080,19	1.331,71	1.358.3442	1.331,7100	-0.425%	1.416%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/07/18	337.540.169,14	141.462,66	432,81	441.4662	432,8100	0.471%	4.708%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/07/18	109.843.314,97	12.927,07	215,26	217.4126	215,2600	-0.315%	-5.051%
NN (L) US Factor Credit X CAP (USD)	17/07/18	46.453.553,65	6.054,71	1.138,32	1.149.7032	1.138,3200	-0.029%	-2.289%
NN (L) Global Bond Opportunities X CAP (EUR)	17/07/18	109.843.314,97	2.079,73	832,31	840.6331	832,3100	-0.254%	-2.808%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/07/18	327.615.188,92	18.768,19	1.776,36	1.794.1236	1.776,3600	-0.039%	-3.680%
NN (L) Euro Fixed Income X CAP (EUR)	17/07/18	1.186.804.829,72	35.051,06	539,56	544.9556	539,5600	0.163%	-0.377%
NN (L) US Credit X CAP (USD)	17/07/18	1.575.116.679,08	32.483,95	1.282,56	1.295.3856	1.282,5600	-0.075%	-3.196%
NN (L) Global High Yield X Hedged CAP (EUR)	17/07/18	2.477.863.874,48	22.913,79	490,54	495.4454	490,5400	-0.002%	-1.345%
NN (L) Euromix Bond X CAP (EUR)	17/07/18	402.854.326,52	34.142,64	169,81	171.5081	169,8100	0.088%	0.402%
NN (L) Euro Credit X CAP (EUR)	17/07/18	545.544.467,15	20.425,79	173,22	174.9522	173,2200	0.052%	-0.677%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/07/18	4.861.141.161,38	6.549,61	4.753,19	4.800.7219	4.753,1900	-0.322%	-6.125%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/07/18	372.783.774,07	254.122,13	49,56	50.0556	49,5600	0.061%	-4.176%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/07/18	177.169.725,73	11.684,05	305,50	308.5550	305,5000	0.016%	-1.296%
NN (L) Euro Liquidity X CAP (EUR)	17/07/18	76.727.765,03	34.408,26	254,34	254.3400	254,3400	0.000%	-0.255%
NN (L) Alternative Beta X CAP (USD)	17/07/18	302.964.057,79	881,26	291,12	295.4868	291,1200	0.151%	0.978%
NN (L) Commodity Enhanced X CAP (USD)	17/07/18	156.192.006,75	1.225,89	137,93	139.9990	137,9300	-0.029%	-4.961%
NN (L) Emerging Europe Equity X CAP (USD)	17/07/18	52.766.181,98	22.925,63	79,28	80.4692	79,2800	-0.440%	-6.487%
NN (L) Global High Dividend X CAP (USD)	17/07/18	588.570.734,68	6.868,37	467,66	474.6749	467,6600	0.075%	-3.176%
NN (L) Global Equity Impact Opportunities X CAP (USD)	17/07/18	337.540.169,14	43.604,71	383,76	389.5164	383,7600	0.261%	1.874%
NN (L) US Growth Equity X CAP (USD)	17/07/18	125.375.163,41	5.937,33	118,67	120.4501	118,6700	0.884%	9.242%
NN (L) US High Dividend X CAP (USD)	17/07/18	408.063.244,66	25.059,72	507,13	514.7370	507,1300	0.176%	2.016%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/07/18	4.861.141.161,38	176.607,77	335,91	340.9487	335,9100	-0.312%	-4.663%
NN (L) Global High Yield X CAP (USD)	17/07/18	2.477.863.874,48	20.829,26	374,38	379.9957	374,3800	-0.069%	-1.060%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/07/18	981.941.088,91	20.043,10	1.313,75	1.333.4563	1.313,7500	0.313%	1.209%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/07/18	693.832.737,65	73.567,69	556,85	565.2028	556,8500	0.238%	0.276%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/07/18	295.797.307,09	12.801,71	749,30	760.5395	749,3000	0.358%	2.334%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	17/07/18	331.210.328,38	5.734,96	646,97	656.6746	646,9700	0.312%	0.732%
NN (L) Absolute Return Bond X CAP (EUR)	17/07/18	94.077.424,72	2.908,83	255,10	257.6510	255,1000	-0.133%	-1.680%
NN (L) First Class Protection P Cap (EUR)	17/07/18	87.921.667,99	1.029.701,10	31,21	31.3681	31,2100	0.064%	-1.234%
NN (L) First Class Multi Asset X CAP (EUR)	17/07/18	953.762.824,67	76.212,42	282,23	286.4635	282,2300	0.085%	-1.211%
NN (L) European Sustainable Equity X Cap (EUR)	17/07/18	357.368.010,92	21.722,14	376,85	384.3870	376,8500	0.410%	2.625%
3K DOMESTIC EQUITY FUND	17/07/18	43.357.194,41	6.129.830,59	7.0731	7.2146	7.0731	0.076%	2.872%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/07/18	382.666,90	40.000,00	9.5667	9.5667	9.5667	0.086%	-4.333%
3K BALANCED FUND	17/07/18	7.488.132,57	2.059.095,92	3.6366	3.6911	3.6366	0.196%	2.653%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	17/07/18	3.374.824,76	642.774,85	5.2504	5.2504	5.2504	0.000%	-0.116%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/07/18	3.322.845,93	414.761,08	8.0115	8.1717	7.7712	0.220%	11.015%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/07/18	1.777.726,17	123.296,42	14.4183	14.4183	14.4183	0.261%	11.442%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/07/18	3.534.865,11	385.988,27	9.1580	9.1580	9.1580	-0.025%	-0.912%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/07/18	4.279.050,04	363.719,92	11.7647	11.7647	11.7647	0.137%	1.804%
NN HELLAS BOND FUND	17/07/18	339.295,42	57.144,94	5.9375	5.9969	5.9375	0.135%	1.340%

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**