

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)	19/07/18	277.451.621,82	6.856,07	1.139,61	1.162,4022	1.139,6100	-0,481%	3,969%
NN (L) Telecom X CAP (USD)	19/07/18	51.103.244,39	994,56	841,14	857,9628	841,1400	-0,956%	-6,155%
NN (L) Health Care X CAP (USD)	19/07/18	283.545.777,42	4.310,14	1.857,63	1.894,7826	1.857,6300	-0,640%	6,164%
NN (L) Food & Beverages X CAP (USD)	19/07/18	252.968.415,13	17.854,21	1.988,32	2.028,0864	1.988,3200	0,255%	-4,620%
NN (L) Consumer Goods X CAP (USD)	19/07/18	124.024.264,33	983,55	1.787,91	1.823,6682	1.787,9100	-0,369%	4,237%
NN (L) Banking & Insurance X CAP (USD)	19/07/18	173.195.721,79	21.737,97	698,21	712,1742	698,2100	-0,480%	-6,847%
NN (L) Energy X CAP (USD)	19/07/18	129.244.663,36	27.088,70	1.191,98	1.215,8196	1.191,9800	0,232%	6,016%
NN (L) Materials X CAP (USD)	19/07/18	83.266.484,52	26.981,02	1.046,96	1.067,8992	1.046,9600	-0,488%	-3,801%
NN (L) Information Technology X CAP (USD)	19/07/18	266.506.273,35	10.163,90	1.564,92	1.596,2184	1.564,9200	-0,625%	10,770%
NN (L) Utilities X CAP (USD)	19/07/18	18.921.580,86	3.424,77	776,06	791,5812	776,0600	0,402%	-0,649%
NN (L) Greater China Equity X CAP (USD)	19/07/18	166.461.918,25	28.506,02	1.127,79	1.150,3458	1.127,7900	-0,793%	-3,436%
NN (L) Global Sustainable Equity X CAP (EUR)	19/07/18	1.924.387.481,16	26.483,80	304,64	310,7328	304,6400	-0,131%	5,642%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/07/18	355.223.574,07	39.604,65	54,85	55,9470	54,8500	-0,291%	-9,174%
NN (L) Latin America Equity X CAP (USD)	19/07/18	104.366.249,21	6.580,16	1.558,83	1.590,0066	1.558,8300	-0,383%	-10,793%
NN (L) Asia Income X CAP (USD)	19/07/18	261.090.845,22	10.615,77	1.036,55	1.057,2810	1.036,5500	-0,545%	-6,540%
NN (L) Emerging Europe Equity X CAP (EUR)	19/07/18	52.098.662,29	324.581,33	54,89	55,9878	54,8900	-1,153%	-5,117%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/07/18	747.191.853,09	35.818,87	128,40	130,9680	128,4000	-0,488%	3,557%
NN (L) Japan Equity X CAP (JPY)	19/07/18	35.395.046.394,00	208.183,10	4.770,00	4.865,4000	4.770,0000	0,358%	-4,923%
NN (L) Euro Equity X CAP (EUR)	19/07/18	447.827.714,63	7.558,80	146,62	149,5524	146,6200	-0,516%	-3,508%
NN (L) European Equity X CAP (EUR)	19/07/18	191.646.126,96	95.872,76	57,44	58,5888	57,4400	-0,191%	-2,113%
NN (L) Global High Dividend X CAP (EUR)	19/07/18	587.711.281,60	62.382,42	408,54	416,7108	408,5400	-0,042%	-0,071%
NN (L) Industrials X CAP (EUR)	19/07/18	76.959.037,99	6.489,45	590,88	602,6976	590,8800	0,440%	-1,035%
NN (L) European High Dividend X CAP (EUR)	19/07/18	328.578.557,64	27.130,54	381,66	389,2932	381,6600	-0,133%	-0,960%
NN (L) Euro Income X CAP (EUR)	19/07/18	70.230.586,75	1.168,99	1.280,56	1.306,1712	1.280,5600	-0,470%	-3,719%
NN (L) Prestige & Luxe X CAP (EUR)	19/07/18	129.382.715,04	49.004,32	893,13	910,9926	893,1300	-0,051%	14,582%
NN (L) Information Technology X CAP (EUR)	19/07/18	266.506.273,35	3.905,70	4.631,44	4.724,0688	4.631,4400	-0,369%	14,541%
NN (L) Alternative Beta X CAP (EUR)	19/07/18	300.914.903,22	5.973,30	366,46	373,7892	366,4600	0,178%	4,363%
NN (L) Global Real Estate X CAP (EUR)	19/07/18	617.668.960,32	2.081,54	1.341,99	1.368,8298	1.341,9900	0,650%	2,199%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/07/18	339.991.348,75	142.092,78	435,41	444,1182	435,4100	0,067%	5,337%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/07/18	109.221.954,36	12.926,61	214,69	216,8369	214,6900	-0,135%	-3,302%
NN (L) US Factor Credit X CAP (USD)	19/07/18	46.467.161,13	6.054,71	1.139,58	1.150,9758	1.139,5800	0,166%	-2,181%
NN (L) Global Bond Opportunities X CAP (EUR)	19/07/18	109.221.954,36	2.079,91	832,97	841,2997	832,9700	0,010%	-2,731%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/07/18	325.493.342,57	18.812,04	1.784,01	1.801,8501	1.784,0100	0,306%	-3,265%
NN (L) Euro Fixed Income X CAP (EUR)	19/07/18	1.186.383.558,06	35.046,37	539,48	544,8748	539,4800	0,020%	-0,391%
NN (L) US Credit X CAP (USD)	19/07/18	1.571.638.177,60	32.318,81	1.284,18	1.297,0218	1.284,1800	0,157%	-0,074%
NN (L) Global High Yield X Hedged CAP (EUR)	19/07/18	2.479.402.569,76	22.856,87	490,73	495,6373	490,7300	-0,012%	-1,307%
NN (L) Euromix Bond X CAP (EUR)	19/07/18	402.910.185,22	34.167,00	169,85	171,5485	169,8500	0,006%	0,426%
NN (L) Euro Credit X CAP (EUR)	19/07/18	545.310.824,45	20.425,60	173,22	174,9522	173,2200	-0,023%	-0,677%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/07/18	4.842.622.124,41	6.549,30	4.753,53	4.801,0653	4.753,5300	-0,021%	-6,118%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/07/18	368.586.939,18	253.657,58	49,14	49,6314	49,1400	-0,385%	-4,988%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/07/18	177.415.009,72	11.684,05	305,95	309,0095	305,9500	0,249%	-1,150%
NN (L) Euro Liquidity X CAP (EUR)	19/07/18	76.665.835,59	34.361,72	254,33	254,3300	254,3300	0,000%	-0,259%
NN (L) Alternative Beta X CAP (USD)	19/07/18	300.914.903,22	881,26	290,97	295,3346	290,9700	-0,079%	0,926%
NN (L) Commodity Enhanced X CAP (USD)	19/07/18	155.603.613,87	1.225,89	138,12	140,1918	138,1200	-0,173%	-4,830%
NN (L) Emerging Europe Equity X CAP (USD)	19/07/18	52.098.662,29	22.999,33	77,80	78,9670	77,8000	-1,394%	-8,233%
NN (L) Global High Dividend X CAP (USD)	19/07/18	587.711.281,60	6.853,96	466,79	473,7919	466,7900	-0,297%	-3,356%
NN (L) Global Equity Impact Opportunities X CAP (USD)	19/07/18	339.991.348,75	43.610,32	383,73	389,4860	383,7300	-0,192%	1,866%
NN (L) US Growth Equity X CAP (USD)	19/07/18	124.934.114,99	5.932,00	118,34	120,1151	118,3400	-0,421%	8,939%
NN (L) US High Dividend X CAP (USD)	19/07/18	405.307.972,05	24.967,86	505,89	513,4784	505,8900	-0,290%	1,766%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/07/18	4.842.622.124,41	176.236,28	336,06	341,1009	336,0600	0,003%	-4,621%
NN (L) Global High Yield X CAP (USD)	19/07/18	2.479.402.569,76	20.723,82	373,87	379,4781	373,8700	-0,075%	-1,195%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/07/18	983.213.029,55	19.761,52	1.315,27	1.334,9991	1.315,2700	-0,107%	1,326%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/07/18	694.372.165,73	73.448,07	557,03	565,3855	557,0300	-0,072%	0,308%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/07/18	296.763.194,61	12.826,18	751,01	762,2752	751,0100	-0,132%	2,568%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	19/07/18	330.774.877,43	5.792,46	645,43	655,1115	645,4300	-0,400%	0,492%
NN (L) Absolute Return Bond X CAP (EUR)	19/07/18	89.268.224,25	2.908,69	255,39	257,9439	255,3900	-0,023%	-1,569%
NN (L) First Class Protection P CAP (EUR)	19/07/18	87.957.836,83	1.029.002,91	31,23	31,3862	31,2300	-0,128%	-1,171%
NN (L) First Class Multi Asset X CAP (EUR)	19/07/18	953.928.433,32	75.210,99	282,62	286,8593	282,6200	-0,021%	-1,075%
NN (L) European Sustainable Equity X Cap (EUR)	19/07/18	356.476.119,12	21.715,83	374,70	382,1940	374,7000	-0,794%	2,040%
3K DOMESTIC EQUITY FUND	19/07/18	43.419.596,38	6.128.703,24	7,0846	7,2263	7,0846	-0,574%	3,040%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/07/18	383.322,09	40.000,00	9,5831	9,5831	9,5831	-0,565%	-4,169%
3K BALANCED FUND	19/07/18	7.503.053,45	2.059.244,58	3,6436	3,6983	3,6436	-0,164%	2,851%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	19/07/18	3.363.221,07	640.607,22	5,2501	5,2501	5,2501	0,000%	-0,122%
3K GREEK VALUE DOMESTIC EQUITY FUND	19/07/18	3.348.456,67	415.569,39	8,0575	8,2187	7,8158	0,091%	11,652%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/07/18	1.787.385,95	123.296,42	14,4967	14,4967	14,4967	0,043%	12,048%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/07/18	3.551.270,37	386.781,82	9,1816	9,1816	9,1816	-0,691%	-0,657%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/07/18	4.287.863,44	365.175,39	11,7419	11,7419	11,7419	-0,096%	1,607%
NN HELLAS BOND FUND	19/07/18	338.623,68	57.144,94	5,9257	5,9850	5,9257	-0,098%	1,138%

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

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