

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)	26/07/18	272.279.639,86	6.971,07	1.147,69	1.170,6438	1.147,6900	0,328%	4,706%
NN (L) Telecom X CAP (USD)	26/07/18	51.353.819,69	994,66	847,48	864,4296	847,4800	0,410%	-5,448%
NN (L) Health Care X CAP (USD)	26/07/18	289.509.956,39	4.342,00	1.892,51	1.930,3602	1.892,5100	-0,083%	8,157%
NN (L) Food & Beverages X CAP (USD)	26/07/18	254.636.171,06	17.884,57	2.009,23	2.049,4146	2.009,2300	0,204%	-3,617%
NN (L) Consumer Goods X CAP (USD)	26/07/18	127.585.035,20	958,97	1.789,16	1.824,9432	1.789,1600	-0,060%	4,310%
NN (L) Banking & Insurance X CAP (USD)	26/07/18	185.583.782,06	21.255,42	713,71	727,9842	713,7100	-0,053%	-4,779%
NN (L) Energy X CAP (USD)	26/07/18	119.897.417,78	25.924,11	1.210,67	1.234,8834	1.210,6700	0,840%	7,678%
NN (L) Materials X CAP (USD)	26/07/18	83.592.949,45	26.864,23	1.060,48	1.081,6896	1.060,4800	0,472%	-2,559%
NN (L) Information Technology X CAP (USD)	26/07/18	269.363.918,72	10.154,57	1.575,36	1.606,8672	1.575,3600	-1,158%	11,509%
NN (L) Utilities X CAP (USD)	26/07/18	18.955.498,74	3.449,24	777,86	793,4172	777,8600	0,646%	-0,419%
NN (L) Greater China Equity X CAP (USD)	26/07/18	169.762.341,90	28.332,56	1.150,40	1.173,4080	1.150,4000	-0,420%	-1,500%
NN (L) Global Sustainable Equity X CAP (EUR)	26/07/18	1.946.470.206,09	26.840,21	307,47	313,6194	307,4700	-0,742%	6,623%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/07/18	367.855.779,84	39.502,83	56,46	57,5892	56,4600	-0,088%	-6,508%
NN (L) Latin America Equity X CAP (USD)	26/07/18	108.009.760,99	6.461,31	1.621,32	1.653,7464	1.621,3200	-0,998%	-7,217%
NN (L) Asia Income X CAP (USD)	26/07/18	268.763.331,25	10.510,03	1.055,98	1.077,0996	1.055,9800	0,120%	-4,789%
NN (L) Emerging Europe Equity X CAP (EUR)	26/07/18	53.049.267,22	324.071,59	56,19	57,3138	56,1900	0,789%	-2,869%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/07/18	759.922.976,42	35.704,34	129,74	132,3348	129,7400	0,178%	4,637%
NN (L) Japan Equity X CAP (JPY)	26/07/18	35.845.803.816,00	207.407,56	4.817,00	4.913,3400	4.817,0000	0,774%	-3,986%
NN (L) Euro Equity X CAP (EUR)	26/07/18	452.388.121,75	7.558,84	148,38	151,3476	148,3800	1,049%	-2,349%
NN (L) European Equity X CAP (EUR)	26/07/18	193.819.568,17	95.697,52	58,06	59,2212	58,0600	0,694%	-1,057%
NN (L) Global High Dividend X CAP (EUR)	26/07/18	594.685.015,93	62.270,37	413,13	421,3926	413,1300	0,323%	1,052%
NN (L) Industrials X CAP (EUR)	26/07/18	78.322.134,65	6.473,32	603,00	615,0600	603,0000	1,127%	0,995%
NN (L) European High Dividend X CAP (EUR)	26/07/18	333.646.356,59	27.115,04	387,17	394,9134	387,1700	0,865%	0,470%
NN (L) Euro Income X CAP (EUR)	26/07/18	70.933.013,12	1.168,96	1.295,02	1.320,9204	1.295,0200	0,957%	-2,632%
NN (L) Prestige & Luxe X CAP (EUR)	26/07/18	130.598.607,29	49.809,78	893,10	910,9620	893,1000	-0,141%	14,578%
NN (L) Information Technology X CAP (EUR)	26/07/18	269.363.918,72	3.909,41	4.643,54	4.736,4108	4.643,5400	-1,040%	14,840%
NN (L) Alternative Beta X CAP (EUR)	26/07/18	304.987.309,20	5.898,57	367,10	374,4420	367,1000	0,169%	4,545%
NN (L) Global Real Estate X CAP (EUR)	26/07/18	608.247.642,20	2.080,95	1.340,01	1.366,8102	1.340,0100	0,389%	2,048%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	26/07/18	347.532.358,82	142.500,92	442,08	450,9216	442,0800	0,377%	6,951%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/07/18	108.731.889,86	12.741,27	214,58	216,7258	214,5800	0,107%	-5,350%
NN (L) US Factor Credit X CAP (USD)	26/07/18	45.872.361,33	6.016,12	1.133,60	1.144,9360	1.133,6000	-0,148%	-2,694%
NN (L) Global Bond Opportunities X CAP (EUR)	26/07/18	108.731.889,86	2.042,92	833,71	842,0471	833,7100	0,210%	-2,645%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/07/18	336.403.928,34	18.609,70	1.794,83	1.812,7783	1.794,8300	-0,120%	-2,679%
NN (L) Euro Fixed Income X CAP (EUR)	26/07/18	1.182.188.826,94	34.954,88	537,62	542,9962	537,6200	-0,084%	-0,735%
NN (L) US Credit X CAP (USD)	26/07/18	1.571.714.321,13	31.996,05	1.282,12	1.294,9412	1.282,1200	-0,058%	-3,230%
NN (L) Global High Yield X Hedged CAP (EUR)	26/07/18	2.479.292.608,22	22.862,86	492,18	497,1018	492,1800	0,126%	-1,016%
NN (L) Euromix Bond X CAP (EUR)	26/07/18	402.988.632,63	34.094,51	169,37	171,0637	169,3700	-0,059%	0,142%
NN (L) Euro Credit X CAP (EUR)	26/07/18	544.852.241,23	20.353,09	173,12	174,8512	173,1200	0,064%	-0,734%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/07/18	4.900.373.489,24	6.352,47	4.784,06	4.831,9006	4.784,0600	0,366%	-5,515%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/07/18	375.175.736,95	253.399,42	49,63	50,1283	49,6300	0,141%	-4,041%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/07/18	176.216.332,87	11.684,05	303,96	306,9996	303,9600	-0,236%	-1,793%
NN (L) Euro Liquidity X CAP (EUR)	26/07/18	76.183.678,63	34.256,01	254,31	254,3100	254,3100	0,000%	-0,267%
NN (L) Alternative Beta X CAP (USD)	26/07/18	304.987.309,20	881,26	292,65	297,0398	292,6500	0,048%	1,509%
NN (L) Commodity Enhanced X CAP (USD)	26/07/18	160.333.765,36	1.229,02	141,60	143,7240	141,6000	0,042%	-2,432%
NN (L) Emerging Europe Equity X CAP (USD)	26/07/18	53.049.267,22	23.031,73	79,97	81,1696	79,9700	0,680%	-5,674%
NN (L) Global High Dividend X CAP (USD)	26/07/18	594.685.015,93	6.884,49	473,94	481,0491	473,9400	0,203%	-1,876%
NN (L) Global Equity Impact Opportunities X CAP (USD)	26/07/18	347.532.358,82	43.597,29	391,19	397,0579	391,1900	0,256%	3,847%
NN (L) US Growth Equity X CAP (USD)	26/07/18	126.432.492,91	5.932,00	119,59	121,3839	119,5900	-0,623%	10,089%
NN (L) US High Dividend X CAP (USD)	26/07/18	407.870.835,36	21.928,02	512,46	520,1469	512,4600	0,311%	3,088%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/07/18	4.900.373.489,24	176.760,98	338,39	343,4659	338,3900	0,389%	-3,959%
NN (L) Global High Yield X CAP (USD)	26/07/18	2.479.292.608,22	20.468,50	375,64	381,2746	375,6400	0,109%	-0,727%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/07/18	989.025.471,62	19.643,83	1.321,57	1.341,3936	1.321,5700	0,011%	1,811%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/07/18	694.439.099,28	73.619,66	557,60	565,9640	557,6000	-0,054%	0,411%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/07/18	300.608.954,88	12.834,82	757,05	768,4058	757,0500	0,030%	3,392%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	26/07/18	333.550.264,99	6.283,02	648,55	658,2783	648,5500	0,367%	0,978%
NN (L) Absolute Return Bond X CAP (EUR)	26/07/18	88.472.409,29	2.908,63	255,65	258,2065	255,6500	0,047%	-1,468%
NN (L) First Class Protection P CAP (EUR)	26/07/18	88.402.736,16	1.027.570,60	31,32	31,4766	31,3200	0,352%	-0,886%
NN (L) First Class Multi Asset X CAP (EUR)	26/07/18	955.502.737,29	74.261,68	283,16	287,4074	283,1600	-0,025%	-0,886%
NN (L) European Sustainable Equity X Cap (EUR)	26/07/18	364.451.864,89	21.650,07	379,76	387,3552	379,7600	0,786%	3,418%
3K DOMESTIC EQUITY FUND	26/07/18	43.344.269,15	6.124.432,94	7,0773	7,2188	7,0773	0,237%	2,934%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/07/18	383.062,88	40.000,00	9,5766	9,5766	9,5766	0,239%	-4,234%
3K BALANCED FUND	26/07/18	7.516.972,32	2.057.402,28	3,6536	3,7084	3,6536	0,077%	3,133%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	26/07/18	3.353.072,74	638.572,59	5,2509	5,2509	5,2509	0,008%	-0,107%
3K GREEK VALUE DOMESTIC EQUITY FUND	26/07/18	3.350.015,13	414.102,68	8,0898	8,2516	7,8471	0,095%	12,100%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/07/18	1.799.247,79	123.296,42	14,5929	14,5929	14,5929	0,090%	12,792%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/07/18	3.578.903,67	391.846,76	9,1334	9,1334	9,1334	0,382%	-1,178%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/07/18	4.362.944,60	371.267,87	11,7515	11,7515	11,7515	-0,119%	1,690%
NN HELLAS BOND FUND	26/07/18	338.846,07	57.144,94	5,9296	5,9889	5,9296	-0,121%	1,205%

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