

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)	06/08/18	269.543.680,65	6.970,72	1.146,24	1.169,1648	1.146,2400	-0,568%	4,573%
NN (L) Telecom X CAP (USD)	06/08/18	51.642.674,36	1.004,74	857,83	874,9866	857,8300	0,318%	-4,293%
NN (L) Health Care X CAP (USD)	06/08/18	307.724.032,24	4.386,69	1.924,50	1.962,9900	1.924,5000	-0,087%	9,985%
NN (L) Food & Beverages X CAP (USD)	06/08/18	254.133.821,05	17.793,22	2.017,90	2.058,2580	2.017,9000	0,033%	-3,202%
NN (L) Consumer Goods X CAP (USD)	06/08/18	125.806.100,24	958,82	1.775,89	1.811,4078	1.775,8900	0,384%	3,537%
NN (L) Banking & Insurance X CAP (USD)	06/08/18	177.512.788,97	21.116,90	712,54	726,7908	712,5400	0,038%	-4,935%
NN (L) Energy X CAP (USD)	06/08/18	117.947.076,51	25.134,88	1.198,41	1.222,3782	1.198,4100	0,224%	6,588%
NN (L) Materials X CAP (USD)	06/08/18	81.590.012,70	26.652,89	1.039,32	1.060,1064	1.039,3200	-0,540%	-4,503%
NN (L) Information Technology X CAP (USD)	06/08/18	276.308.413,05	10.378,71	1.572,84	1.604,2988	1.572,8400	0,469%	11,331%
NN (L) Utilities X CAP (USD)	06/08/18	18.807.512,63	3.427,66	776,07	791,5914	776,0700	0,019%	-0,648%
NN (L) Greater China Equity X CAP (USD)	06/08/18	167.772.144,91	28.479,41	1.124,17	1.146,6534	1.124,1700	0,223%	-3,746%
NN (L) Global Sustainable Equity X CAP (EUR)	06/08/18	1.936.843.062,85	26.905,71	305,91	312,0282	305,9100	0,229%	6,082%
NN (L) Emerging Markets High Dividend X CAP (USD)	06/08/18	378.559.120,19	38.985,73	56,03	57,1506	56,0300	-0,267%	-7,220%
NN (L) Latin America Equity X CAP (USD)	06/08/18	176.308.413,04	6.283,34	1.632,48	1.665,1296	1.632,4800	-0,471%	-6,578%
NN (L) Asia Income X CAP (USD)	06/08/18	269.151.679,43	10.402,11	1.053,92	1.074,9984	1.053,9200	0,785%	-4,974%
NN (L) Emerging Europe Equity X CAP (EUR)	06/08/18	52.448.974,84	323.069,62	56,05	57,1710	56,0500	-0,249%	-3,111%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/08/18	767.134.453,07	36.528,05	130,69	133,3038	130,6900	0,322%	5,404%
NN (L) Japan Equity X CAP (JPY)	06/08/18	35.007.201.464,00	207.039,820	4.741,00	4.835,8200	4.741,0000	-0,857%	-5,501%
NN (L) Euro Equity X CAP (EUR)	06/08/18	449.526.935,81	7.559,45	148,18	151,1436	148,1800	0,223%	-2,481%
NN (L) European Equity X CAP (EUR)	06/08/18	193.164.101,51	95.449,46	57,96	59,1192	57,9600	-0,069%	-1,227%
NN (L) Global High Dividend X CAP (EUR)	06/08/18	601.135.917,64	61.422,40	418,31	426,6762	418,3100	0,091%	2,319%
NN (L) Industrials X CAP (EUR)	06/08/18	78.812.418,40	6.467,85	598,38	610,3476	598,3800	-0,305%	0,221%
NN (L) European High Dividend X CAP (EUR)	06/08/18	329.275.533,14	26.473,81	387,35	395,0970	387,3500	0,005%	0,516%
NN (L) Euro Income X CAP (EUR)	06/08/18	70.722.693,37	1.165,91	1.292,68	1.318,5336	1.292,6800	0,042%	-2,807%
NN (L) Prestige & Luxe X CAP (EUR)	06/08/18	129.935.968,95	51.319,63	872,56	890,0112	872,5600	0,148%	11,943%
NN (L) Information Technology X CAP (EUR)	06/08/18	276.308.413,05	3.892,03	4.676,84	4.770,3768	4.676,8400	0,747%	15,664%
NN (L) Alternative Beta X CAP (EUR)	06/08/18	304.112.277,00	5.917,65	369,38	376,7676	369,3800	0,405%	5,195%
NN (L) Global Real Estate X CAP (EUR)	06/08/18	608.312.979,13	2.081,17	1.357,08	1.384,2216	1.357,0800	0,078%	3,348%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/08/18	347.656.569,68	143.604,20	440,14	448,9428	440,1400	0,418%	6,481%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/08/18	104.707.635,27	12.721,49	215,56	217,7156	215,5600	0,070%	-4,918%
NN (L) US Factor Credit X CAP (USD)	06/08/18	45.943.571,51	5.990,05	1.138,82	1.150,2082	1.138,8200	0,138%	-2,246%
NN (L) Global Bond Opportunities X CAP (EUR)	06/08/18	104.707.635,27	1.939,13	842,02	850,4402	842,0200	0,195%	-1,675%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/08/18	334.319.070,01	18.588,51	1.796,29	1.814,2529	1.796,2900	0,092%	-2,599%
NN (L) Euro Fixed Income X CAP (EUR)	06/08/18	1.173.889.726,84	34.572,09	536,06	541,4206	536,0600	0,313%	-1,023%
NN (L) US Credit X CAP (USD)	06/08/18	1.576.520.035,04	31.710,29	1.289,24	1.302,1324	1.289,2400	0,165%	-2,692%
NN (L) Global High Yield X Hedged CAP (EUR)	06/08/18	2.474.014.008,07	22.664,10	493,71	498,6471	493,7100	0,063%	-0,708%
NN (L) Euromix Bond X CAP (EUR)	06/08/18	397.245.344,70	34.101,83	169,33	171,0233	169,3300	0,059%	0,118%
NN (L) Euro Credit X CAP (EUR)	06/08/18	543.575.025,41	19.983,70	173,36	175,0936	173,3600	0,075%	-0,596%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/08/18	4.964.492.665,95	6.321,38	4.759,33	4.806,9233	4.759,3300	-0,057%	-6,003%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/08/18	442.047.042,73	253.914,50	49,48	49,9748	49,4800	-0,161%	-4,331%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/08/18	173.817.479,52	11.555,52	304,26	307,3026	304,2600	0,174%	-1,696%
NN (L) Euro Liquidity X CAP (EUR)	06/08/18	75.355.729,64	34.186,30	254,27	254,2700	254,2700	-0,004%	-0,282%
NN (L) Alternative Beta X CAP (USD)	06/08/18	304.112.277,00	865,70	291,91	296,2887	291,9100	0,127%	1,252%
NN (L) Commodity Enhanced X CAP (USD)	06/08/18	258.582.543,20	1.229,02	141,70	143,8255	141,7000	0,000%	-2,363%
NN (L) Emerging Europe Equity X CAP (USD)	06/08/18	52.448.974,84	22.436,10	79,07	80,2581	79,0700	-0,516%	-6,735%
NN (L) Global High Dividend X CAP (USD)	06/08/18	601.135.917,64	6.895,50	475,70	482,8355	475,7000	-0,187%	-1,511%
NN (L) Global Equity Impact Opportunities X CAP (USD)	06/08/18	347.656.569,68	38.136,92	386,09	391,8814	386,0900	0,143%	2,493%
NN (L) US Growth Equity X CAP (USD)	06/08/18	124.728.129,21	5.932,00	119,14	120,9271	119,1400	0,388%	9,675%
NN (L) US High Dividend X CAP (USD)	06/08/18	402.673.996,50	21.952,55	518,19	525,9629	518,1900	0,436%	4,241%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/08/18	4.964.492.665,95	155.449,58	336,84	341,8926	336,8400	-0,059%	-4,399%
NN (L) Global High Yield X CAP (USD)	06/08/18	2.474.014.008,07	20.308,94	375,83	381,4675	375,8300	-0,037%	-0,677%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/08/18	989.195.457,71	19.620,66	1.321,14	1.340,9571	1.321,1400	0,228%	1,778%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/08/18	693.086.169,85	74.244,34	556,83	565,1825	556,8300	0,189%	0,272%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/08/18	301.562.393,55	13.022,08	758,39	769,7659	758,3900	0,252%	3,575%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	06/08/18	332.881.403,72	6.331,18	644,48	654,1472	644,4800	0,087%	0,344%
NN (L) Absolute Return Bond X CAP (EUR)	06/08/18	87.291.656,05	2.855,07	255,68	258,2368	255,6800	-0,086%	-1,457%
NN (L) First Class Protection P Cap (EUR)	06/08/18	87.651.186,37	1.025.402,10	31,22	31,3781	31,2200	-0,064%	-1,203%
NN (L) First Class Multi Asset X CAP (EUR)	06/08/18	954.470.936,44	73.585,11	283,27	287,5191	283,2700	0,148%	-0,847%
NN (L) European Sustainable Equity X Cap (EUR)	06/08/18	361.286.253,22	21.627,26	375,48	382,9896	375,4800	0,021%	2,252%
3K DOMESTIC EQUITY FUND	06/08/18	43.520.301,26	6.115.427,90	7,1165	7,2588	7,1165	-0,259%	3,504%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/08/18	385.365,86	40.000,00	9,6341	9,6341	9,6341	-0,246%	-3,659%
3K BALANCED FUND	06/08/18	7.462.075,78	2.056.984,83	3,6277	3,6821	3,6277	0,141%	2,402%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	06/08/18	3.323.140,39	632.996,65	5,2499	5,2499	5,2499	0,010%	-0,126%
3K GREEK VALUE DOMESTIC EQUITY FUND	06/08/18	3.389.663,63	416.595,67	8,1366	8,2993	7,8925	-0,160%	12,748%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/08/18	3.813.036,57	259.894,45	14,6715	14,6715	14,6715	-0,190%	13,399%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/08/18	3.735.817,01	407.221,41	9,1739	9,1739	9,1739	-0,165%	-0,740%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/08/18	4.506.855,86	388.912,35	11,5884	11,5884	11,5884	0,686%	0,279%
NN HELLAS BOND FUND	06/08/18	324.316,15	55.479,16	5,8457	5,9042	5,8457	0,679%	-0,227%

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