

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)	07/08/18	268.739.040,99	6.970,89	1.142,71	1.165,5642	1.142,7100	-0,308%	4,251%
NN (L) Telecom X CAP (USD)	07/08/18	51.873.431,30	1.007,86	861,22	878,4444	861,2200	0,395%	-3,915%
NN (L) Health Care X CAP (USD)	07/08/18	310.935.667,88	4.396,39	1.929,49	1.968,0798	1.929,4900	0,259%	10,270%
NN (L) Food & Beverages X CAP (USD)	07/08/18	253.165.820,58	17.759,00	2.009,16	2.049,3432	2.009,1600	-0,433%	-3,621%
NN (L) Consumer Goods X CAP (USD)	07/08/18	126.763.276,95	958,82	1.789,75	1.825,5450	1.789,7500	0,780%	4,345%
NN (L) Banking & Insurance X CAP (USD)	07/08/18	178.617.941,92	21.022,64	716,86	731,1972	716,8600	0,606%	-4,359%
NN (L) Energy X CAP (USD)	07/08/18	119.245.686,83	25.176,39	1.209,26	1.233,4452	1.209,2600	0,905%	7,553%
NN (L) Materials X CAP (USD)	07/08/18	81.869.804,41	26.561,11	1.044,27	1.065,1554	1.044,2700	0,476%	-4,048%
NN (L) Information Technology X CAP (USD)	07/08/18	277.896.029,25	10.365,96	1.577,43	1.608,9786	1.577,4300	0,292%	11,656%
NN (L) Utilities X CAP (USD)	07/08/18	18.861.170,76	3.427,66	778,31	793,8762	778,3100	0,289%	-0,361%
NN (L) Greater China Equity X CAP (USD)	07/08/18	169.074.185,74	28.533,32	1.133,45	1.156,1190	1.133,4500	0,825%	-2,951%
NN (L) Global Sustainable Equity X CAP (EUR)	07/08/18	1.939.112.373,66	26.909,86	306,23	312,3546	306,2300	0,105%	6,193%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/08/18	383.945.741,50	38.987,48	56,43	57,5586	56,4300	0,714%	-6,557%
NN (L) Latin America Equity X CAP (USD)	07/08/18	107.268.029,92	6.258,82	1.634,70	1.667,3940	1.634,7000	0,136%	-6,451%
NN (L) Asia Income X CAP (USD)	07/08/18	271.191.716,20	10.398,50	1.062,67	1.083,9234	1.062,6700	0,830%	-4,185%
NN (L) Emerging Europe Equity X CAP (EUR)	07/08/18	52.665.224,62	323.085,44	56,28	57,4056	56,2800	0,410%	-2,714%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/08/18	768.368.090,03	36.668,07	130,97	133,5894	130,9700	0,214%	5,629%
NN (L) Japan Equity X CAP (JPY)	07/08/18	34.979.498.428,00	207.012,01	4.773,00	4.868,4600	4.773,0000	0,675%	-4,863%
NN (L) Euro Equity X CAP (EUR)	07/08/18	459.964.435,55	7.559,34	148,60	151,5720	148,6000	0,283%	-2,205%
NN (L) European Equity X CAP (EUR)	07/08/18	193.938.250,47	95.444,46	58,23	59,3946	58,2300	0,466%	-0,767%
NN (L) Global High Dividend X CAP (EUR)	07/08/18	602.655.345,36	61.487,91	419,41	427,7982	419,4100	0,263%	2,588%
NN (L) Industrials X CAP (EUR)	07/08/18	79.113.788,56	6.467,84	601,07	613,0914	601,0700	0,450%	0,672%
NN (L) European High Dividend X CAP (EUR)	07/08/18	330.944.596,21	26.470,38	389,55	397,3410	389,5500	0,568%	1,087%
NN (L) Euro Income X CAP (EUR)	07/08/18	71.008.212,84	1.165,90	1.298,40	1.324,3680	1.298,4000	0,442%	-2,377%
NN (L) Prestige & Luxe X CAP (EUR)	07/08/18	131.157.315,10	51.620,99	878,76	896,3352	878,7600	0,711%	12,738%
NN (L) Information Technology X CAP (EUR)	07/08/18	277.896.029,25	3.892,12	4.676,73	4.770,2646	4.676,7300	-0,002%	15,661%
NN (L) Alternative Beta X CAP (EUR)	07/08/18	308.511.875,81	5.917,58	369,14	376,5228	369,1400	-0,065%	5,128%
NN (L) Global Real Estate X CAP (EUR)	07/08/18	610.372.776,61	2.081,17	1.354,46	1.381,5492	1.354,4600	-0,193%	3,148%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/08/18	346.495.540,57	143.568,12	438,45	447,2190	438,4500	-0,384%	6,072%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/08/18	104.735.083,18	12.721,53	215,79	217,9479	215,7900	0,107%	-4,817%
NN (L) US Factor Credit X CAP (USD)	07/08/18	45.848.606,53	5.980,05	1.136,72	1.148,0872	1.136,7200	-0,184%	-2,427%
NN (L) Global Bond Opportunities X CAP (EUR)	07/08/18	104.735.083,18	1.939,13	841,52	849,9352	841,5200	-0,059%	-1,733%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/08/18	334.554.912,09	18.586,92	1.796,93	1.814,8993	1.796,9300	0,036%	-2,565%
NN (L) Euro Fixed Income X CAP (EUR)	07/08/18	1.185.679.237,54	34.569,26	535,16	540,5116	535,1600	-0,168%	-1,189%
NN (L) US Credit X CAP (USD)	07/08/18	1.578.348.954,31	31.649,18	1.286,97	1.299,8397	1.286,9700	-0,176%	-2,864%
NN (L) Global High Yield X Hedged CAP (EUR)	07/08/18	2.478.308.581,25	22.649,16	493,50	498,4350	493,5000	-0,043%	-0,750%
NN (L) Euromix Bond X CAP (EUR)	07/08/18	387.972.264,13	34.101,80	169,20	170,8920	169,2000	-0,077%	0,041%
NN (L) Euro Credit X CAP (EUR)	07/08/18	543.365.354,04	19.984,26	173,28	175,0128	173,2800	-0,046%	-0,642%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/08/18	4.970.741.853,04	6.327,85	4.753,16	4.800,6916	4.753,1600	-0,130%	-6,125%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/08/18	443.514.344,04	253.871,29	49,61	50,1081	49,6100	0,263%	-4,080%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/08/18	173.604.716,96	11.555,52	303,92	306,9592	303,9200	-0,112%	-1,806%
NN (L) Euro Liquidity X CAP (EUR)	07/08/18	75.247.860,38	33.856,61	254,27	254,2700	254,2700	0,000%	-0,282%
NN (L) Alternative Beta X CAP (USD)	07/08/18	308.511.875,81	865,70	292,58	296,9687	292,5800	0,230%	1,485%
NN (L) Commodity Enhanced X CAP (USD)	07/08/18	266.361.409,47	1.229,02	142,44	144,5766	142,4400	0,522%	-1,854%
NN (L) Emerging Europe Equity X CAP (USD)	07/08/18	52.665.224,62	22.463,28	79,62	80,8143	79,6200	0,696%	-6,086%
NN (L) Global High Dividend X CAP (USD)	07/08/18	602.655.345,36	6.904,81	478,36	485,5354	478,3600	0,559%	-0,961%
NN (L) Global Equity Impact Opportunities X CAP (USD)	07/08/18	346.495.540,57	38.136,29	385,74	391,5281	385,7400	-0,091%	2,400%
NN (L) US Growth Equity X CAP (USD)	07/08/18	124.715.627,77	5.934,09	119,66	121,4549	119,6600	0,436%	10,154%
NN (L) US High Dividend X CAP (USD)	07/08/18	402.637.313,23	22.103,89	519,42	527,2113	519,4200	0,237%	4,488%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/08/18	4.970.741.853,04	155.425,35	336,45	341,4968	336,4500	-0,116%	-4,510%
NN (L) Global High Yield X CAP (USD)	07/08/18	2.478.308.581,25	20.285,46	376,01	381,6502	376,0100	0,048%	-0,629%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/08/18	989.653.954,87	19.620,33	1.321,82	1.341,6473	1.321,8200	0,051%	1,830%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/08/18	693.085.822,68	74.346,72	556,78	565,1317	556,7800	-0,009%	0,263%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/08/18	302.985.892,62	13.028,46	759,05	770,4358	759,0500	0,087%	3,666%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	07/08/18	332.910.272,96	6.330,41	644,36	654,0254	644,3600	-0,019%	0,325%
NN (L) Absolute Return Bond X CAP (EUR)	07/08/18	85.275.374,04	2.862,36	255,98	258,5398	255,9800	0,117%	-1,341%
NN (L) First Class Protection P Cap (EUR)	07/08/18	87.863.421,02	1.025.196,95	31,31	31,4666	31,3100	0,288%	-0,918%
NN (L) First Class Multi Asset X CAP (EUR)	07/08/18	955.765.342,30	72.588,61	283,71	287,9657	283,7100	0,155%	-0,693%
NN (L) European Sustainable Equity X Cap (EUR)	07/08/18	361.052.984,58	21.620,66	375,25	382,7550	375,2500	-0,061%	2,189%
3K DOMESTIC EQUITY FUND	07/08/18	43.592.079,68	6.113.451,47	7,1305	7,2731	7,1305	0,197%	3,707%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/08/18	386.118,16	40.000,00	9,6530	9,6530	9,6530	0,196%	-3,470%
3K BALANCED FUND	07/08/18	7.473.090,58	2.056.974,22	3,6331	3,6876	3,6331	0,149%	2,555%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	07/08/18	3.323.149,48	632.988,67	5,2499	5,2499	5,2499	0,000%	-0,126%
3K GREEK VALUE DOMESTIC EQUITY FUND	07/08/18	3.397.061,89	416.595,67	8,1543	8,3174	7,9097	0,218%	12,994%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/08/18	3.820.980,91	259.894,45	14,7020	14,7020	14,7020	0,208%	13,635%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/08/18	3.751.762,07	408.205,30	9,1909	9,1909	9,1909	0,185%	-0,556%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/08/18	4.515.083,13	389.463,33	11,5931	11,5931	11,5931	0,041%	0,319%
NN HELLAS BOND FUND	07/08/18	324.441,41	55.479,16	5,8480	5,9065	5,8480	0,039%	-0,188%

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