

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)	04/07/18	276.801.679,25	6.956,36	1.136,29	1.159,0158	1.136,2900	0,503%	3,666%
NN (L) Telecom X CAP (USD)	04/07/18	51.927.237,94	994,47	854,92	872,0184	854,9200	1,057%	-4,618%
NN (L) Health Care X CAP (USD)	03/07/18	264.439.047,75	4.186,22	1.792,13	1.827,9726	1.792,1300	0,387%	2,420%
NN (L) Food & Beverages X CAP (USD)	04/07/18	251.520.725,85	18.326,15	1.960,14	1.999,3428	1.960,1400	0,163%	-5,972%
NN (L) Consumer Goods X CAP (USD)	03/07/18	120.486.102,65	937,19	1.736,84	1.771,5768	1.736,8400	-0,318%	1,260%
NN (L) Banking & Insurance X CAP (USD)	04/07/18	123.149.365,17	22.159,03	687,30	701,0460	687,3000	0,079%	-8,303%
NN (L) Energy X CAP (USD)	03/07/18	134.184.225,30	27.049,47	1.194,68	1.218,5736	1.194,6800	0,745%	6,256%
NN (L) Materials X CAP (USD)	04/07/18	83.257.435,69	27.766,69	1.028,14	1.048,7028	1.028,1400	-0,600%	-5,530%
NN (L) Information Technology X CAP (USD)	03/07/18	242.141.244,85	9.998,76	1.495,10	1.525,0020	1.495,1000	-1,110%	5,828%
NN (L) Utilities X CAP (USD)	03/07/18	19.285.047,04	3.216,02	775,70	791,2140	775,7000	0,845%	-0,695%
NN (L) Greater China Equity X CAP (USD)	04/07/18	172.957.155,06	28.829,72	1.131,25	1.153,8750	1.131,2500	-0,940%	-3,140%
NN (L) Global Sustainable Equity X CAP (EUR)	03/07/18	1.854.396.852,82	26.674,66	294,64	300,5328	294,6400	-0,530%	2,174%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/07/18	345.667.225,95	39.457,83	54,26	55,3452	54,2600	-0,074%	-10,151%
NN (L) Latin America Equity X CAP (USD)	04/07/18	99.337.357,15	6.409,16	1.496,77	1.526,7054	1.496,7700	0,531%	-14,344%
NN (L) Asia Income X CAP (USD)	04/07/18	266.731.139,07	11.237,35	1.028,40	1.048,9680	1.028,4000	-0,278%	-7,275%
NN (L) Emerging Europe Equity X CAP (EUR)	04/07/18	53.067.813,83	325.095,79	55,39	56,4978	55,3900	0,672%	-4,252%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/07/18	711.417.772,79	39.119,18	124,20	126,6840	124,2000	-0,529%	0,169%
NN (L) Japan Equity X CAP (JPY)	04/07/18	33.869.699.162,00	209.788,27	4.613,00	4.705,2600	4.613,0000	-0,432%	-8,053%
NN (L) Euro Equity X CAP (EUR)	04/07/18	442.064.864,80	8.004,79	144,02	146,9004	144,0200	0,042%	-5,219%
NN (L) European Equity X CAP (EUR)	04/07/18	190.231.914,79	96.233,05	56,94	58,0788	56,9400	0,035%	-2,965%
NN (L) Global High Dividend X CAP (EUR)	03/07/18	602.484.656,90	63.005,88	399,80	407,7960	399,8000	-0,157%	-2,209%
NN (L) Industrials X CAP (EUR)	03/07/18	74.779.075,59	6.658,96	570,95	582,3690	570,9500	-0,323%	-4,373%
NN (L) European High Dividend X CAP (EUR)	04/07/18	326.196.890,29	27.737,74	378,47	386,0394	378,4700	0,358%	-1,788%
NN (L) Euro Income X CAP (EUR)	04/07/18	69.155.840,82	1.173,85	1.259,01	1.284,1902	1.259,0100	0,048%	-5,339%
NN (L) Prestige & Luxe X CAP (EUR)	04/07/18	139.462.168,40	47.243,43	860,75	877,9650	860,7500	-0,365%	10,428%
NN (L) Information Technology X CAP (EUR)	03/07/18	242.141.244,85	3.856,07	4.410,78	4.498,9956	4.410,7800	0,000%	9,084%
NN (L) Alternative Beta X CAP (EUR)	04/07/18	299.124.799,80	6.076,49	363,47	370,7394	363,4700	0,039%	3,511%
NN (L) Global Real Estate X CAP (EUR)	03/07/18	619.939.146,28	2.076,19	1.346,97	1.373,9094	1.346,9700	0,300%	2,578%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/07/18	326.742.971,16	141.045,12	420,23	428,6346	420,2300	-0,095%	1,664%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/07/18	110.215.363,46	13.016,90	215,46	217,6146	215,4600	0,205%	-4,962%
NN (L) US Factor Credit X CAP (USD)	04/07/18	46.610.667,27	6.141,20	1.135,53	1.146,8853	1.135,5300	0,009%	-2,529%
NN (L) Global Bond Opportunities X CAP (EUR)	04/07/18	110.215.363,46	2.110,08	837,72	846,0972	837,7200	0,285%	-2,177%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/07/18	333.212.092,40	18.974,31	1.779,34	1.797,1334	1.779,3400	0,004%	-3,519%
NN (L) Euro Fixed Income X CAP (EUR)	04/07/18	1.183.574.838,27	35.313,00	539,37	544,7637	539,3700	-0,067%	-0,412%
NN (L) US Credit X CAP (USD)	04/07/18	1.565.508.167,64	32.766,24	1.273,71	1.286,4471	1.273,7100	0,008%	-3,864%
NN (L) Global High Yield X Hedged CAP (EUR)	04/07/18	2.474.539.582,26	22.896,01	487,96	492,8396	487,9600	0,037%	-1,864%
NN (L) Euromix Bond X CAP (EUR)	04/07/18	400.976.174,68	34.130,86	169,87	171,5687	169,8700	-0,059%	0,438%
NN (L) Euro Credit X CAP (EUR)	04/07/18	543.783.628,48	20.514,91	172,52	174,2452	172,5200	-0,041%	-1,078%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/07/18	4.711.426.300,40	6.623,92	4.674,66	4.721,4066	4.674,6600	0,017%	-7,676%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/07/18	370.168.188,60	259.350,01	49,12	49,6112	49,1200	0,224%	-5,027%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/07/18	177.389.130,02	11.694,96	305,41	308,4641	305,4100	-0,154%	-1,325%
NN (L) Euro Liquidity X CAP (EUR)	04/07/18	76.522.692,42	34.443,30	254,37	254,3700	254,3700	-0,004%	-0,243%
NN (L) Alternative Beta X CAP (USD)	04/07/18	299.124.799,80	869,97	289,39	293,7309	289,3900	-0,003%	0,378%
NN (L) Commodity Enhanced X CAP (USD)	03/07/18	159.550.891,82	1.010,92	141,89	144,0184	141,8900	0,212%	-2,232%
NN (L) Emerging Europe Equity X CAP (USD)	04/07/18	53.067.813,83	24.172,06	78,72	79,9008	78,7200	0,626%	-7,148%
NN (L) Global High Dividend X CAP (USD)	03/07/18	602.484.656,90	6.813,66	458,25	465,1238	458,2500	0,000%	-5,124%
NN (L) Global Equity Impact Opportunities X CAP (USD)	04/07/18	326.742.971,16	43.158,69	371,37	376,9406	371,3700	-0,140%	-1,415%
NN (L) US Growth Equity X CAP (USD)	03/07/18	120.529.865,03	5.942,32	113,91	115,6187	113,9100	-0,663%	4,861%
NN (L) US High Dividend X CAP (USD)	03/07/18	402.169.623,03	26.409,38	495,23	502,6585	495,2300	-0,238%	-0,378%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/07/18	4.711.426.300,40	136.448,64	330,06	335,0109	330,0600	0,024%	-6,323%
NN (L) Global High Yield X CAP (USD)	04/07/18	2.474.539.582,26	20.958,93	371,94	377,5191	371,9400	0,043%	-1,705%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/07/18	965.191.412,43	20.050,24	1.295,01	1.314,4352	1.295,0100	-0,040%	-0,235%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/07/18	689.014.612,90	74.493,18	552,32	560,6048	552,3200	-0,051%	-0,540%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/07/18	288.608.468,74	12.971,92	734,46	745,4769	734,4600	-0,351%	0,307%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	04/07/18	324.307.348,05	5.754,59	638,62	648,1993	638,6200	-0,041%	-0,568%
NN (L) Absolute Return Bond X CAP (EUR)	04/07/18	123.985.470,43	2.909,76	254,92	257,4692	254,9200	-0,122%	-1,750%
NN (L) First Class Protection P Cap (EUR)	04/07/18	88.020.439,23	1.030.783,86	31,12	31,2756	31,1200	0,032%	-1,519%
NN (L) First Class Multi Asset X CAP (EUR)	04/07/18	926.388.881,25	77.042,53	280,66	284,8699	280,6600	0,046%	-1,761%
NN (L) European Sustainable Equity X Cap (EUR)	04/07/18	342.084.610,75	21.708,39	369,24	376,6248	369,2400	0,065%	0,553%
3K DOMESTIC EQUITY FUND	04/07/18	42.413.684,73	6.136.082,97	6,9122	7,0504	6,9122	-0,131%	0,532%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/07/18	373.726,92	40.000,00	9,3432	9,3432	9,3432	-0,136%	-6,568%
3K BALANCED FUND	04/07/18	7.430.015,67	2.077.570,78	3,5763	3,6299	3,5763	-0,039%	0,951%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	04/07/18	3.356.745,29	639.300,43	5,2507	5,2507	5,2507	0,000%	-0,110%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/07/18	3.172.222,81	406.797,35	7,7980	7,9540	7,5641	-0,376%	8,056%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/07/18	1.478.966,55	105.381,70	14,0344	14,0344	14,0344	-0,410%	8,475%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/07/18	3.279.393,85	367.489,85	8,9238	8,9238	8,9238	-0,160%	-3,446%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/07/18	4.017.257,21	344.312,70	11,6675	11,6675	11,6675	-0,039%	0,963%
NN HELLAS BOND FUND	04/07/18	330.802,69	56.162,29	5,8901	5,9490	5,8901	-0,042%	0,531%

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