

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)	01/08/18	268.079.600,15	6.978,69	1.138,29	1.161,0558	1.138,2900	-0,476%	3,848%
NN (L) Telecom X CAP (USD)	01/08/18	51.715.338,46	1.002,31	855,54	872,6508	855,5400	-0,418%	-4,549%
NN (L) Health Care X CAP (USD)	01/08/18	297.943.276,64	4.369,39	1.904,64	1.942,7328	1.904,6400	0,268%	8,850%
NN (L) Food & Beverages X CAP (USD)	01/08/18	253.667.939,52	17.879,95	2.002,95	2.043,0090	2.002,9500	-0,339%	-3,919%
NN (L) Consumer Goods X CAP (USD)	01/08/18	124.704.618,86	959,05	1.761,36	1.796,5872	1.761,3600	-0,609%	2,689%
NN (L) Banking & Insurance X CAP (USD)	01/08/18	178.511.452,04	21.169,46	715,93	730,2486	715,9300	-0,064%	-4,483%
NN (L) Energy X CAP (USD)	01/08/18	121.795.459,36	26.315,13	1.210,71	1.234,9242	1.210,7100	-1,039%	7,682%
NN (L) Materials X CAP (USD)	01/08/18	83.230.188,44	26.800,44	1.056,44	1.077,5688	1.056,4400	-0,519%	-2,930%
NN (L) Information Technology X CAP (USD)	01/08/18	271.602.896,42	10.352,61	1.545,65	1.576,5630	1.545,6500	0,773%	9,406%
NN (L) Utilities X CAP (USD)	01/08/18	18.744.905,10	3.448,87	770,61	786,0222	770,6100	-1,304%	-1,347%
NN (L) Greater China Equity X CAP (USD)	01/08/18	166.001.032,57	28.578,67	1.136,46	1.159,1892	1.136,4600	-0,279%	-2,694%
NN (L) Global Sustainable Equity X CAP (EUR)	01/08/18	1.920.961.478,73	26.830,30	303,23	309,2946	303,2300	0,304%	5,153%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/08/18	370.117.909,64	39.306,33	56,85	57,9870	56,8500	0,247%	-5,862%
NN (L) Latin America Equity X CAP (USD)	01/08/18	106.565.990,62	6.436,85	1.613,17	1.645,4334	1.613,1700	0,033%	-7,683%
NN (L) Asia Income X CAP (USD)	01/08/18	265.255.956,48	10.413,60	1.056,94	1.078,0788	1.056,9400	0,853%	-4,702%
NN (L) Emerging Europe Equity X CAP (EUR)	01/08/18	53.585.821,97	323.794,92	56,82	57,9564	56,8200	0,035%	-1,780%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/08/18	757.698.240,88	36.799,34	128,87	131,4474	128,8700	-0,178%	3,936%
NN (L) Japan Equity X CAP (JPY)	01/08/18	36.106.729.302,00	207.200,38	4.847,00	4.943,9400	4.847,0000	1,127%	-3,388%
NN (L) Euro Equity X CAP (EUR)	01/08/18	450.829.359,97	7.559,17	148,40	151,3680	148,4000	-0,490%	-2,336%
NN (L) European Equity X CAP (EUR)	01/08/18	193.804.444,18	95.440,31	58,10	59,2620	58,1000	-0,428%	-0,988%
NN (L) Global High Dividend X CAP (EUR)	01/08/18	597.064.083,91	62.184,21	414,54	422,8308	414,5400	-0,130%	1,397%
NN (L) Industrials X CAP (EUR)	01/08/18	76.039.878,78	6.517,30	600,63	612,6426	600,6300	-0,525%	0,598%
NN (L) European High Dividend X CAP (EUR)	01/08/18	335.342.968,81	27.107,58	389,40	397,1880	389,4000	-0,463%	1,048%
NN (L) Euro Income X CAP (EUR)	01/08/18	70.853.782,09	1.168,15	1.294,95	1.320,8490	1.294,9500	-0,403%	-2,637%
NN (L) Prestige & Luxe X CAP (EUR)	01/08/18	128.991.079,45	50.807,58	867,94	885,2988	867,9400	-0,809%	11,350%
NN (L) Information Technology X CAP (EUR)	01/08/18	271.602.896,42	3.903,55	4.550,90	4.641,9180	4.550,9000	1,015%	12,549%
NN (L) Alternative Beta X CAP (EUR)	01/08/18	303.830.901,40	5.899,43	364,92	372,2184	364,9200	0,047%	3,924%
NN (L) Global Real Estate X CAP (EUR)	01/08/18	609.192.167,09	2.081,12	1.341,47	1.368,2994	1.341,4700	-0,046%	2,159%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/08/18	345.051.327,76	142.936,83	435,40	444,1080	435,4000	0,346%	5,334%
NN (L) Global Bond Opportunities X CAP (EUR)	01/08/18	106.673.850,10	12.760,96	215,80	217,9580	215,8000	0,279%	-4,812%
NN (L) US Factor Credit X CAP (USD)	01/08/18	45.768.137,29	5.962,00	1.133,51	1.144,8451	1.133,5100	-0,224%	-2,702%
NN (L) Global Bond Opportunities X CAP (EUR)	01/08/18	106.673.850,10	1.939,08	836,82	845,1882	836,8200	0,448%	-2,282%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/08/18	335.675.702,81	18.604,15	1.795,05	1.813,0005	1.795,0500	-0,167%	-2,667%
NN (L) Euro Fixed Income X CAP (EUR)	01/08/18	1.168.750.648,92	34.668,85	533,58	538,9158	533,5800	-0,438%	-1,481%
NN (L) US Credit X CAP (USD)	01/08/18	1.575.458.598,03	31.995,16	1.282,63	1.295,4563	1.282,6300	-0,253%	-3,191%
NN (L) Global High Yield X CAP (EUR)	01/08/18	2.479.876.809,18	22.905,23	493,11	498,0411	493,1100	0,045%	-0,829%
NN (L) Euromix Bond X CAP (EUR)	01/08/18	395.950.737,10	34.096,30	168,71	170,3971	168,7100	-0,189%	-0,248%
NN (L) Euro Credit X CAP (EUR)	01/08/18	541.379.759,66	20.019,13	172,83	174,5583	172,8300	-0,098%	-0,900%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	01/08/18	4.948.323.028,00	6.390,43	4.764,74	4.812,3874	4.764,7400	-0,713%	-5,897%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/08/18	446.834.753,93	253.210,84	49,77	50,2677	49,7700	-0,160%	-3,770%
NN (L) Global Inflation Linked Bond X CAP (EUR)	01/08/18	172.967.063,41	11.555,52	302,94	305,9694	302,9400	-0,345%	-2,123%
NN (L) Euro Liquidity X CAP (EUR)	01/08/18	75.353.283,03	34.146,28	254,29	254,2900	254,2900	0,000%	-0,275%
NN (L) Alternative Beta X CAP (USD)	01/08/18	303.830.901,40	881,26	291,24	295,6086	291,2400	-0,195%	1,020%
NN (L) Commodity Enhanced X CAP (USD)	01/08/18	255.571.467,00	1.229,02	140,96	143,0744	140,9600	-0,997%	-2,873%
NN (L) Emerging Europe Equity X CAP (USD)	01/08/18	53.585.821,97	22.723,21	80,95	82,1643	80,9500	-0,197%	-4,518%
NN (L) Global High Dividend X CAP (USD)	01/08/18	597.064.083,91	6.889,39	476,09	483,2314	476,0900	-0,368%	-1,431%
NN (L) Global Equity Impact Opportunities X CAP (USD)	01/08/18	345.051.327,76	43.573,91	385,70	391,4855	385,7000	0,104%	2,389%
NN (L) US Growth Equity X CAP (USD)	01/08/18	123.494.486,18	5.932,00	117,61	119,3742	117,6100	0,196%	8,267%
NN (L) US High Dividend X CAP (USD)	01/08/18	404.518.241,81	21.927,60	510,92	518,5838	510,9200	-0,281%	2,778%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/08/18	4.948.323.028,00	178.826,55	337,11	342,1667	337,1100	-0,710%	-4,323%
NN (L) Global High Yield X CAP (USD)	01/08/18	2.479.876.809,18	20.343,05	376,48	382,1272	376,4800	-0,019%	-0,505%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/08/18	982.643.206,75	19.653,69	1.312,09	1.331,7714	1.312,0900	-0,094%	1,081%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/08/18	690.100.409,17	74.152,69	554,04	562,3506	554,0400	-0,171%	-0,230%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/08/18	298.387.033,71	12.909,48	751,33	762,6000	751,3300	-0,011%	2,611%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	01/08/18	332.496.259,83	6.295,20	645,23	654,9085	645,2300	-0,349%	0,461%
NN (L) Absolute Return Bond X CAP (EUR)	01/08/18	88.154.345,56	2.855,29	256,04	258,6004	256,0400	0,047%	-1,318%
NN (L) First Class Protection P Cap (EUR)	01/08/18	87.851.310,40	1.025.959,46	31,31	31,4666	31,3100	-0,191%	-0,918%
NN (L) First Class Multi Asset X CAP (EUR)	01/08/18	951.318.592,33	73.557,13	282,29	286,5244	282,2900	-0,127%	-1,190%
NN (L) European Sustainable Equity X Cap (EUR)	01/08/18	362.709.520,27	21.626,34	377,00	384,5400	377,0000	-0,386%	2,666%
3K DOMESTIC EQUITY FUND	01/08/18	43.514.595,00	6.118.999,72	7,1114	7,2536	7,1114	-0,187%	3,430%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/08/18	385.017,44	40.000,00	9,6254	9,6254	9,6254	-0,187%	-3,746%
3K BALANCED FUND	01/08/18	7.486.862,77	2.057.087,65	3,6395	3,6941	3,6395	-0,077%	2,735%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	01/08/18	3.353.040,74	638.630,45	5,2504	5,2504	5,2504	0,000%	-0,116%
3K GREEK VALUE DOMESTIC EQUITY FUND	01/08/18	3.391.477,40	416.595,67	8,1409	8,3037	7,8967	0,109%	12,808%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/08/18	3.814.531,51	259.894,45	14,6772	14,6772	14,6772	0,044%	13,443%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/08/18	3.704.412,21	403.412,68	9,1827	9,1827	9,1827	-0,045%	-0,645%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/08/18	4.492.360,35	386.366,43	11,6272	11,6272	11,6272	-0,074%	0,614%
NN HELLAS BOND FUND	01/08/18	325.440,38	55.479,16	5,8660	5,9247	5,8660	-0,077%	0,119%

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