

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)	04/10/18	257.619.243,81	7.293,62	1.084,33	1.106,0166	1.084,3300	-2.653%	-1.075%
NN (L) Telecom X CAP (USD)	04/10/18	49.828.527,53	1.006,79	853,41	870,4782	853,4100	-0.245%	-4.786%
NN (L) Health Care X CAP (USD)	04/10/18	348.337.519,46	5.063,18	1.985,03	2.024,7306	1.985,0300	-1.041%	13.445%
NN (L) Food & Beverages X CAP (USD)	04/10/18	236.815.270,87	18.367,97	1.944,04	1.982,9208	1.944,0400	-1.107%	-6.745%
NN (L) Consumer Goods X CAP (USD)	04/10/18	114.077.280,50	984,73	1.730,61	1.765,2222	1.730,6100	-1.431%	0,897%
NN (L) Banking & Insurance X CAP (USD)	04/10/18	114.681.361,51	19.048,71	716,51	730,8402	716,5100	0,366%	-4.405%
NN (L) Energy X CAP (USD)	04/10/18	112.738.992,93	22.646,35	1.227,11	1.251,6522	1.227,1100	-0.457%	9,140%
NN (L) Materials X CAP (USD)	04/10/18	75.737.356,08	24.558,68	1.027,33	1.047,8766	1.027,3300	-0.569%	-5.605%
NN (L) Information Technology X CAP (USD)	04/10/18	254.525.532,76	7.513,22	1.575,12	1.606,8224	1.575,1200	-1.814%	11,492%
NN (L) Utilities X CAP (USD)	04/10/18	14.782.239,01	3.379,03	760,10	775,3020	760,1000	-0.346%	-2.692%
NN (L) Greater China Equity X CAP (USD)	04/10/18	156.715.374,68	27.094,75	1.075,60	1.097,1120	1.075,6000	-2.369%	-7.905%
NN (L) Global Sustainable Equity X CAP (EUR)	04/10/18	1.666.145.226,34	27.994,04	305,97	312,0894	305,9700	-1.357%	6,103%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/10/18	363.726.775,00	38.734,62	54,45	55,5390	54,4500	-1.998%	-9,836%
NN (L) Latin America Equity X CAP (USD)	04/10/18	99.973.116,39	6.460,03	1.579,45	1.611,0390	1.579,4500	-1.919%	-9,613%
NN (L) Asia Income X CAP (USD)	04/10/18	246.307.928,70	13.064,49	1.027,78	1.048,3356	1.027,7800	-2.057%	-7,331%
NN (L) Emerging Europe Equity X CAP (EUR)	04/10/18	47.460.510,14	318.688,40	56,99	58,1298	56,9900	-1.640%	-1,487%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/10/18	818.729.123,57	36.343,45	132,16	134,8032	132,1600	-0.870%	6,589%
NN (L) Japan Equity X CAP (JPY)	04/10/18	38.247.077.381,00	201.513,37	4.887,00	4.984,7400	4.887,0000	0,082%	-2,591%
NN (L) Euro Equity X CAP (EUR)	04/10/18	420.224.750,29	7.338,25	144,02	146,9004	144,0200	-1.092%	-5,219%
NN (L) European Equity X CAP (EUR)	04/10/18	187.838.966,43	94.485,86	57,20	58,3440	57,2000	-0.867%	-2,522%
NN (L) Global High Dividend X CAP (EUR)	04/10/18	588.175.980,08	60.564,01	423,16	431,6232	423,1600	-0.191%	3,505%
NN (L) Industrials X CAP (EUR)	04/10/18	76.830.874,47	6.292,04	611,19	623,4138	611,1900	-0.271%	2,367%
NN (L) European High Dividend X CAP (EUR)	04/10/18	308.238.263,38	25.737,13	380,83	388,4466	380,8300	-0.673%	-1,176%
NN (L) Euro Income X CAP (EUR)	04/10/18	66.941.437,45	1.142,46	1.255,83	1.280,9466	1.255,8300	-1.010%	-5,578%
NN (L) Prestige & Luxe X CAP (EUR)	04/10/18	113.540.889,22	53.536,09	838,52	855,2904	838,5200	-2.928%	7,578%
NN (L) Information Technology X CAP (EUR)	04/10/18	254.525.532,76	3.911,29	4.698,46	4.792,4292	4.698,4600	-1.669%	16,199%
NN (L) Alternative Beta X CAP (EUR)	04/10/18	314.974.319,07	6.020,71	368,53	375,9006	368,5300	-0.518%	4,952%
NN (L) Global Real Estate X CAP (EUR)	04/10/18	387.241.430,81	1.950,46	1.289,60	1.315,3920	1.289,6000	-1.028%	-1,791%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/10/18	338.118.046,78	146.494,52	419,43	427,8186	419,4300	-1.856%	1,471%
NN (L) Global Bond Opportunities X CAP (EUR)	04/10/18	101.789.170,82	12.075,86	213,98	216,1198	213,9800	-0.321%	-5,615%
NN (L) US Factor Credit X CAP (USD)	04/10/18	44.477.352,25	5.739,19	1.126,78	1.138,0478	1.126,7800	-0.284%	-3,280%
NN (L) Global Bond Opportunities X CAP (EUR)	04/10/18	101.789.170,82	1.871,68	837,22	845,5922	837,2200	-0.185%	-2,235%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/10/18	318.445.553,37	18.497,43	1.793,88	1.811,8188	1.793,8800	-0.236%	-2,730%
NN (L) Euro Fixed Income X CAP (EUR)	04/10/18	1.195.843.660,44	33.292,92	530,03	535,3303	530,0300	-0.047%	-2,136%
NN (L) US Credit X CAP (USD)	04/10/18	1.552.495.410,41	31.882,85	1.276,53	1.289,2953	1.276,5300	-0.277%	-3,652%
NN (L) Global High Yield X Hedged CAP (EUR)	04/10/18	2.451.023.113,78	21.807,33	494,14	499,0814	494,1400	-0.555%	-0,621%
NN (L) Euromix Bond X CAP (EUR)	04/10/18	413.539.580,80	33.922,64	167,88	169,5588	167,8800	-0.238%	-0,739%
NN (L) Euro Credit X CAP (EUR)	04/10/18	556.812.298,48	19.591,22	171,99	173,7099	171,9900	-0.238%	-1,382%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/10/18	4.435.007.942,22	6.175,92	4.680,07	4.726,8707	4.680,0700	-0.769%	-7,569%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/10/18	224.628.402,32	248.461,61	47,84	48,3184	47,8400	-0.891%	-7,502%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/10/18	158.357.236,39	10.962,21	298,97	301,9597	298,9700	-0.546%	-3,405%
NN (L) Euro Liquidity X CAP (EUR)	04/10/18	70.804.573,91	30.849,02	254,08	254,0800	254,0800	-0.004%	-0,357%
NN (L) Alternative Beta X CAP (USD)	04/10/18	314.974.319,07	889,63	290,31	294,6647	290,3100	-0.664%	0,697%
NN (L) Commodity Enhanced X CAP (USD)	04/10/18	276.593.932,98	1.213,78	143,49	145,6424	143,4900	-0.761%	-1,130%
NN (L) Emerging Europe Equity X CAP (USD)	04/10/18	47.460.510,14	18.944,99	80,14	81,3421	80,1400	-1.777%	-5,473%
NN (L) Global High Dividend X CAP (USD)	04/10/18	588.175.980,08	6.715,98	479,68	486,8752	479,6800	-0.341%	-0,687%
NN (L) Global Equity Impact Opportunities X CAP (USD)	04/10/18	338.118.046,78	29.272,59	366,76	372,2614	366,7600	-1.999%	-2,639%
NN (L) US Growth Equity X CAP (USD)	04/10/18	108.316.282,61	7.775,38	121,21	123,0282	121,2100	-1.519%	11,581%
NN (L) US High Dividend X CAP (USD)	04/10/18	365.054.285,01	24.968,68	526,17	534,0626	526,1700	-0.388%	5,846%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/10/18	4.435.007.942,22	236.278,96	333,01	338,0052	333,0100	-0.736%	-5,486%
NN (L) Global High Yield X CAP (USD)	04/10/18	2.451.023.113,78	19.433,14	377,28	382,9392	377,2800	-0.564%	-0,293%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/10/18	993.384.343,49	19.801,23	1.311,33	1.331,0000	1.311,3300	-0.481%	1,022%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/10/18	684.977.168,64	75.043,30	550,67	558,9301	550,6700	-0.362%	-0,837%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/10/18	306.265.055,39	13.447,19	755,12	766,4468	755,1200	-0.620%	3,129%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	04/10/18	333.467.324,20	6.383,47	627,12	636,5288	627,1200	-0.954%	-2,359%
NN (L) Absolute Return Bond X CAP (EUR)	04/10/18	63.896.452,05	2.814,60	255,48	258,0348	255,4800	-0.090%	-1,534%
NN (L) First Class Protection P. CAP (EUR)	04/10/18	84.792.282,25	1.028.229,66	30,88	31,0344	30,8800	-0.258%	-2,278%
NN (L) First Class Multi Asset X CAP (EUR)	04/10/18	967.155.706,46	70.531,21	281,13	285,3470	281,1300	-0.383%	-1,596%
NN (L) European Sustainable Equity X Cap (EUR)	04/10/18	340.811.708,68	21.184,84	362,23	369,4746	362,2300	-1.589%	-1,356%
3K DOMESTIC EQUITY FUND	04/10/18	41.964.958,56	6.070.247,00	6,9132	7,0515	6,9132	0,519%	0,547%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/10/18	375.240,02	40.000,00	9,3810	9,3810	9,3810	0,516%	-6,190%
3K BALANCED FUND	04/10/18	7.144.326,14	2.033.589,13	3,5132	3,5659	3,5132	-0.136%	-0,830%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	04/10/18	3.213.240,89	612.203,87	5,2486	5,2486	5,2486	-0.006%	-0,150%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/10/18	3.558.042,78	447.103,55	7,9580	8,1172	7,7193	0,447%	10,274%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/10/18	3.763.159,43	260.093,64	14,4685	14,4685	14,4685	0,476%	11,830%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/10/18	4.048.545,37	470.047,48	8,6131	8,6131	8,6131	0,952%	-6,808%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/10/18	4.679.946,70	414.619,15	11,2873	11,2873	11,2873	-0.423%	-2,327%
NN HELLAS BOND FUND	04/10/18	315.413,71	55.472,08	5,6860	5,7429	5,6860	-0.426%	-2,953%

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