

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)	05/10/18	256.648.472,26	7.292,26	1.079,13	1.100,7126	1.079,1300	-0,480%	-1,549%
NN (L) Telecom X CAP (USD)	05/10/18	49.512.809,84	1.007,09	848,96	865,9392	848,9600	-0,521%	-5,283%
NN (L) Health Care X CAP (USD)	05/10/18	348.659.879,68	5.130,07	1.983,84	2.023,5168	1.983,8400	-0,060%	13,377%
NN (L) Food & Beverages X CAP (USD)	05/10/18	234.217.178,76	18.343,94	1.943,77	1.982,6454	1.943,7700	-0,014%	-6,758%
NN (L) Consumer Goods X CAP (USD)	05/10/18	111.711.680,97	984,73	1.713,45	1.747,7190	1.713,4500	-0,992%	-0,104%
NN (L) Banking & Insurance X CAP (USD)	05/10/18	114.083.435,06	19.009,22	713,11	727,3722	713,1100	-0,475%	-4,859%
NN (L) Energy X CAP (USD)	05/10/18	112.453.491,15	22.597,41	1.218,01	1.242,3702	1.218,0100	-0,742%	8,331%
NN (L) Materials X CAP (USD)	05/10/18	74.472.525,01	24.574,17	1.013,05	1.033,3110	1.013,0500	-1,390%	-6,917%
NN (L) Information Technology X CAP (USD)	05/10/18	248.932.414,95	7.480,51	1.556,60	1.587,7320	1.556,6000	-1,176%	10,181%
NN (L) Utilities X CAP (USD)	05/10/18	14.903.484,27	3.394,23	765,99	781,3098	765,9900	-0,775%	-1,938%
NN (L) Greater China Equity X CAP (USD)	05/10/18	154.261.130,00	26.985,22	1.061,25	1.082,4750	1.061,2500	-1,334%	-9,133%
NN (L) Global Sustainable Equity X CAP (EUR)	05/10/18	1.661.176.002,15	28.593,22	303,99	310,0698	303,9900	-0,647%	5,417%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/10/18	363.532.576,57	38.734,62	54,09	55,1718	54,0900	-0,661%	-10,432%
NN (L) Latin America Equity X CAP (USD)	05/10/18	98.411.248,74	6.409,05	1.577,55	1.609,1010	1.577,5500	-0,120%	-9,927%
NN (L) Asia Income X CAP (USD)	05/10/18	244.025.772,59	13.066,68	1.019,38	1.039,7676	1.019,3800	-0,817%	-8,089%
NN (L) Emerging Europe Equity X CAP (EUR)	05/10/18	47.514.979,10	318.582,69	57,06	58,2012	57,0600	0,123%	-1,366%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/10/18	814.556.832,83	36.582,48	131,49	134,1198	131,4900	-0,507%	6,049%
NN (L) Japan Equity X CAP (JPY)	05/10/18	37.890.937.847,00	201.356,94	4.846,00	4.942,9200	4.846,0000	-0,839%	-3,408%
NN (L) Euro Equity X CAP (EUR)	05/10/18	415.714.039,60	7.338,46	142,58	145,4316	142,5800	-1,000%	-6,167%
NN (L) European Equity X CAP (EUR)	05/10/18	186.210.110,91	94.489,87	56,71	57,8442	56,7100	-0,857%	-3,357%
NN (L) Global High Dividend X CAP (EUR)	05/10/18	585.490.189,96	60.608,10	421,38	429,8076	421,3800	-0,421%	3,070%
NN (L) Industrials X CAP (EUR)	05/10/18	75.344.377,15	6.292,26	607,50	619,6500	607,5000	-0,604%	1,749%
NN (L) European High Dividend X CAP (EUR)	05/10/18	305.523.927,84	25.738,39	377,70	385,2540	377,7000	-0,822%	-1,988%
NN (L) Euro Income X CAP (EUR)	05/10/18	66.353.591,33	1.139,43	1.244,56	1.269,4512	1.244,5600	-0,897%	-6,425%
NN (L) Prestige & Luxe X CAP (EUR)	05/10/18	112.952.512,30	53.435,96	834,13	850,8126	834,1300	-0,524%	7,012%
NN (L) Information Technology X CAP (EUR)	05/10/18	248.932.414,95	3.912,08	4.647,44	4.740,3888	4.647,4400	-1,086%	14,937%
NN (L) Alternative Beta X CAP (EUR)	05/10/18	317.110.359,67	6.027,30	367,84	375,1968	367,8400	-0,187%	4,758%
NN (L) Global Real Estate X CAP (EUR)	05/10/18	389.183.179,29	1.944,38	1.288,28	1.314,0456	1.288,2800	-0,102%	-1,892%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/10/18	335.976.691,59	146.741,91	416,56	424,8912	416,5600	-0,684%	0,777%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/10/18	101.740.972,36	12.068,18	213,86	215,9986	213,8600	-0,056%	-5,668%
NN (L) US Factor Credit X CAP (USD)	05/10/18	44.392.314,65	5.740,23	1.124,72	1.135,9672	1.124,7200	-0,183%	-3,457%
NN (L) Global Bond Opportunities X CAP (EUR)	05/10/18	101.740.972,36	1.871,74	837,34	845,7134	837,3400	0,014%	-2,221%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/10/18	317.380.621,53	18.490,22	1.791,67	1.809,5867	1.791,6700	-0,123%	-2,850%
NN (L) Euro Fixed Income X CAP (EUR)	05/10/18	1.192.127.446,63	33.095,97	528,77	534,0577	528,7700	-0,238%	-2,369%
NN (L) US Credit X CAP (USD)	05/10/18	1.546.448.766,76	31.870,53	1.273,53	1.286,2653	1.273,5300	-0,235%	-3,878%
NN (L) Global High Yield X Hedged CAP (EUR)	05/10/18	2.428.646.574,01	21.857,90	494,06	499,0006	494,0600	-0,016%	-0,638%
NN (L) Euromix Bond X CAP (EUR)	05/10/18	413.228.170,48	33.922,63	167,75	169,4275	167,7500	-0,077%	-0,818%
NN (L) Euro Credit X CAP (EUR)	05/10/18	556.199.778,45	19.579,84	171,81	173,5281	171,8100	-0,105%	-1,485%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/10/18	4.424.612.711,46	6.176,13	4.665,74	4.712,3974	4.665,7400	-0,306%	-7,852%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/10/18	224.756.198,36	248.070,90	47,89	48,3689	47,8900	0,105%	-7,405%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/10/18	157.585.906,55	10.962,21	297,56	300,5356	297,5600	-0,472%	-3,861%
NN (L) Euro Liquidity X CAP (EUR)	05/10/18	70.798.568,75	30.849,02	254,08	254,0800	254,0800	0,000%	-0,357%
NN (L) Alternative Beta X CAP (USD)	05/10/18	317.110.359,67	889,63	289,50	293,8425	289,5000	-0,279%	0,416%
NN (L) Commodity Enhanced X CAP (USD)	05/10/18	277.131.137,82	1.213,78	143,85	146,0078	143,8500	0,251%	-0,882%
NN (L) Emerging Europe Equity X CAP (USD)	05/10/18	47.514.979,10	18.929,00	80,16	81,3624	80,1600	0,025%	-5,449%
NN (L) Global High Dividend X CAP (USD)	05/10/18	585.490.189,96	6.708,73	477,23	484,3885	477,2300	-0,511%	-1,195%
NN (L) Global Equity Impact Opportunities X CAP (USD)	05/10/18	335.976.691,59	29.281,58	363,91	369,3687	363,9100	-0,777%	-3,395%
NN (L) US Growth Equity X CAP (USD)	05/10/18	107.730.117,42	7.769,56	120,54	122,3481	120,5400	-0,553%	10,964%
NN (L) US High Dividend X CAP (USD)	05/10/18	363.292.731,91	24.938,23	524,03	531,8905	524,0300	-0,407%	5,415%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/10/18	4.424.612.711,46	266.423,33	332,02	337,0003	332,0200	-0,297%	-5,767%
NN (L) Global High Yield X CAP (USD)	05/10/18	2.428.646.574,01	19.113,11	377,21	382,8682	377,2100	-0,019%	-0,312%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/10/18	989.283.565,60	19.795,95	1.305,43	1.325,0115	1.305,4300	-0,450%	0,568%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/10/18	682.553.852,93	75.062,03	548,74	556,9711	548,7400	-0,350%	-1,185%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/10/18	304.769.163,43	13.500,19	751,05	762,3158	751,0500	-0,539%	2,573%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	05/10/18	331.128.384,90	6.383,52	621,71	631,0357	621,7100	-0,863%	-3,201%
NN (L) Absolute Return Bond X CAP (EUR)	05/10/18	63.193.795,11	2.814,83	255,35	257,9035	255,3500	-0,051%	-1,584%
NN (L) First Class Protection P Cap (EUR)	05/10/18	84.297.806,55	1.028.206,77	30,81	30,9641	30,8100	-0,227%	-2,500%
NN (L) First Class Multi Asset X CAP (EUR)	05/10/18	965.152.998,32	70.531,21	280,53	284,7380	280,5300	-0,213%	-1,806%
NN (L) European Sustainable Equity X Cap (EUR)	05/10/18	335.862.874,21	21.186,32	356,98	364,1196	356,9800	-1,449%	-2,786%
3K DOMESTIC EQUITY FUND	05/10/18	41.341.590,66	6.070.481,68	6.8103	6.9465	6.8103	-1,488%	-0,950%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/10/18	369.698,56	40.000,00	9,2425	9,2425	9,2425	-1,476%	-7,575%
3K BALANCED FUND	05/10/18	7.078.481,37	2.032.983,37	3,4818	3,5340	3,4818	-0,894%	-1,716%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	05/10/18	3.213.839,82	612.304,77	5,2488	5,2488	5,2488	0,004%	-0,146%
3K GREEK VALUE DOMESTIC EQUITY FUND	05/10/18	3.520.217,01	447.563,29	7,8653	8,0226	7,6293	-1,165%	8,969%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/10/18	3.718.276,92	260.093,64	14,2959	14,2959	14,2959	-1,193%	10,496%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/10/18	3.967.088,65	471.044,32	8,4219	8,4219	8,4219	-2,220%	-8,877%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/10/18	4.685.328,64	414.887,15	11,2930	11,2930	11,2930	0,050%	-2,278%
NN HELLAS BOND FUND	05/10/18	315.564,87	55.472,08	5,6887	5,7456	5,6887	0,047%	-2,907%

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