

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)	05/11/18	247.678.244,01	7.212,35	1.074,56	1.096,0512	1.074,5600	-0,476%	-1,966%
NN (L) Telecom X CAP (USD)	05/11/18	47.268.299,33	966,11	825,56	842,0712	825,5600	0,589%	-7,893%
NN (L) Health Care X CAP (USD)	05/11/18	322.274.155,53	6.067,97	1.865,59	1.902,9018	1.865,5900	0,869%	6,619%
NN (L) Food & Beverages X CAP (USD)	05/11/18	243.500.946,71	18.556,95	1.986,75	2.026,4850	1.986,7500	0,559%	-4,696%
NN (L) Consumer Goods X CAP (USD)	05/11/18	106.717.318,56	948,31	1.646,75	1.679,6850	1.646,7500	-0,368%	-3,992%
NN (L) Banking & Insurance X CAP (USD)	05/11/18	97.687.863,45	18.678,68	665,47	678,7794	665,4700	0,567%	-11,215%
NN (L) Energy X CAP (USD)	05/11/18	109.037.952,10	22.550,94	1.084,77	1.106,4654	1.084,7700	1,360%	-3,519%
NN (L) Materials X CAP (USD)	05/11/18	64.152.021,21	22.678,54	932,26	950,9052	932,2600	-0,267%	-14,340%
NN (L) Information Technology X CAP (USD)	05/11/18	221.161.960,13	7.023,31	1.452,99	1.482,0498	1.452,9900	-0,194%	2,848%
NN (L) Utilities X CAP (USD)	05/11/18	14.580.539,77	3.298,07	763,61	778,8822	763,6100	1,011%	-2,243%
NN (L) Greater China Equity X CAP (USD)	05/11/18	145.988.619,58	27.911,83	1.024,57	1.045,0614	1.024,5700	-2,036%	-12,274%
NN (L) Global Sustainable Equity X CAP (EUR)	05/11/18	1.615.237.712,62	28.830,13	290,45	296,2590	290,4500	-0,182%	0,721%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/11/18	394.976.738,51	37.786,65	53,77	54,8454	53,7700	-0,555%	-10,962%
NN (L) Latin America Equity X CAP (USD)	05/11/18	104.137.888,04	6.082,53	1.681,51	1.715,1402	1.681,5100	2,085%	-7,772%
NN (L) Asia Income X CAP (USD)	05/11/18	226.873.479,85	9.381,32	979,93	999,5286	979,9300	-1,583%	-11,646%
NN (L) Emerging Europe Equity X CAP (EUR)	05/11/18	47.644.617,29	316.446,94	56,96	58,0992	56,9600	0,743%	-1,538%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/11/18	763.308.514,87	37.017,07	125,50	128,0100	125,5000	0,553%	1,218%
NN (L) Japan Equity X CAP (JPY)	05/11/18	34.437.822.510,00	206.987,45	4.506,00	4.596,1200	4.506,0000	-1,119%	-10,185%
NN (L) Euro Equity X CAP (EUR)	05/11/18	375.699.640,20	7.317,32	135,70	138,4140	135,7000	-0,110%	-10,694%
NN (L) European Equity X CAP (EUR)	05/11/18	179.657.730,13	93.429,25	54,97	56,0694	54,9700	0,055%	-6,322%
NN (L) Global High Dividend X CAP (EUR)	05/11/18	568.435.274,32	60.216,13	406,52	414,6504	406,5200	0,271%	-0,565%
NN (L) Industrials X CAP (EUR)	05/11/18	62.745.625,49	6.213,39	566,37	577,6974	566,3700	-0,361%	-5,140%
NN (L) European High Dividend X CAP (EUR)	05/11/18	283.311.722,64	25.559,03	359,70	366,8940	359,7000	-0,061%	-6,659%
NN (L) Euro Income X CAP (EUR)	05/11/18	61.875.604,32	1.129,46	1.183,18	1.206,8436	1.183,1800	-0,250%	-11,040%
NN (L) Prestige & Luxe X CAP (EUR)	05/11/18	108.735.643,44	53.834,11	802,76	818,8152	802,7600	-0,787%	2,988%
NN (L) Information Technology X CAP (EUR)	05/11/18	221.161.960,13	3.935,95	4.379,92	4.467,5184	4.379,9200	-0,387%	8,321%
NN (L) Alternative Beta X CAP (EUR)	05/11/18	307.352.838,26	6.133,93	365,97	373,2894	365,9700	-0,177%	4,223%
NN (L) Global Real Estate X CAP (EUR)	05/11/18	396.575.117,62	1.932,24	1.317,07	1.343,4114	1.317,0700	0,653%	0,301%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/11/18	314.240.904,09	147.061,40	403,13	411,1926	403,1300	-0,722%	-2,472%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/11/18	98.901.310,18	10.823,24	209,40	211,4940	209,4000	0,144%	-7,635%
NN (L) US Factor Credit X CAP (USD)	05/11/18	43.877.841,13	5.672,46	1.120,12	1.131,3212	1.120,1200	0,158%	-3,852%
NN (L) Global Bond Opportunities X CAP (EUR)	05/11/18	98.901.310,18	1.811,05	827,16	835,4316	827,1600	-0,116%	-3,410%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/11/18	335.921.798,05	17.369,25	1.775,60	1.793,3560	1.775,6000	0,101%	-3,721%
NN (L) Euro Fixed Income X CAP (EUR)	05/11/18	1.194.918.104,49	31.918,83	529,83	535,1283	529,8300	0,066%	-2,173%
NN (L) US Credit X CAP (USD)	05/11/18	1.446.476.989,78	32.099,28	1.265,84	1.278,2964	1.265,8400	0,185%	-4,474%
NN (L) Global High Yield X Hedged CAP (EUR)	05/11/18	2.326.542.804,70	21.482,98	487,49	492,3649	487,4900	-0,025%	-1,959%
NN (L) Euromix Bond X CAP (EUR)	05/11/18	438.318.429,97	33.931,25	168,58	170,2658	168,5800	-0,006%	-0,325%
NN (L) Euro Credit X CAP (EUR)	05/11/18	555.976.192,18	19.631,24	171,88	173,5988	171,8800	0,029%	-1,445%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/11/18	4.239.455.050,97	6.013,79	4.620,68	4.666,8868	4.620,6800	0,171%	-8,742%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/11/18	113.283.036,61	247.701,93	48,13	48,6113	48,1300	0,313%	-6,941%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/11/18	156.204.817,85	9.966,51	298,62	301,6062	298,6200	0,127%	-3,518%
NN (L) Euro Liquidity X CAP (EUR)	05/11/18	70.204.940,38	30.854,96	253,99	253,9900	253,9900	0,000%	-0,392%
NN (L) Alternative Beta X CAP (USD)	05/11/18	307.352.838,26	869,37	285,28	289,5592	285,2800	0,018%	-1,048%
NN (L) Commodity Enhanced X CAP (USD)	05/11/18	343.079.200,80	1.215,84	138,41	140,4862	138,4100	-0,482%	-4,630%
NN (L) Emerging Europe Equity X CAP (USD)	05/11/18	47.644.617,29	15.432,68	79,25	80,4388	79,2500	0,930%	-6,523%
NN (L) Global High Dividend X CAP (USD)	05/11/18	568.435.274,32	6.669,85	456,00	462,8400	456,0000	0,465%	-5,590%
NN (L) Global Equity Impact Opportunities X CAP (USD)	05/11/18	314.240.904,09	24.794,50	348,81	354,0422	348,8100	-0,530%	-7,404%
NN (L) US Growth Equity X CAP (USD)	05/11/18	98.819.235,48	8.017,32	112,99	114,6849	112,9900	-0,018%	4,014%
NN (L) US High Dividend X CAP (USD)	05/11/18	324.544.037,41	25.484,17	498,22	505,6933	498,2200	0,846%	0,223%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/11/18	4.239.455.050,97	102.159,22	329,63	334,5745	329,6300	0,182%	-6,445%
NN (L) Global High Yield X CAP (USD)	05/11/18	2.326.542.804,70	18.190,41	371,89	377,4684	371,8900	0,051%	-1,718%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/11/18	973.510.433,29	20.525,76	1.276,33	1.295,4750	1.276,3300	-0,081%	-1,674%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/11/18	671.989.814,87	75.173,78	542,75	550,8913	542,7500	-0,070%	-2,264%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/11/18	294.994.868,78	13.543,32	724,93	735,8040	724,9300	-0,099%	-0,994%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	05/11/18	332.801.790,25	6.434,27	613,00	622,1950	613,0000	-0,359%	-4,557%
NN (L) Absolute Return Bond X CAP (EUR)	05/11/18	60.478.728,81	2.807,87	254,43	256,9743	254,4300	0,016%	-1,939%
NN (L) First Class Protection P Cap (EUR)	05/11/18	82.786.501,43	1.015.793,42	30,59	30,7430	30,5900	0,000%	-3,196%
NN (L) First Class Multi Asset X CAP (EUR)	05/11/18	989.654.094,39	66.954,37	277,22	281,3783	277,2200	-0,083%	-2,965%
NN (L) European Sustainable Equity X Cap (EUR)	05/11/18	325.994.151,84	21.032,08	347,10	354,0420	347,1000	-0,695%	-5,476%
3K DOMESTIC EQUITY FUND	05/11/18	39.084.443,74	6.053.271,52	6,4567	6,5858	6,4567	0,057%	-6,093%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/11/18	350.392,92	40.000,00	8,7598	8,7598	8,7598	0,064%	-12,402%
3K BALANCED FUND	05/11/18	6.901.371,95	2.027.545,19	3,4038	3,4549	3,4038	-0,029%	-3,918%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	05/11/18	3.208.608,32	611.460,90	5,2474	5,2474	5,2474	-0,004%	-0,173%
3K GREEK VALUE DOMESTIC EQUITY FUND	05/11/18	3.405.346,37	454.398,68	7,4942	7,6441	7,2694	-0,075%	3,847%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/11/18	3.538.923,01	260.198,76	13,6008	13,6008	13,6008	-0,140%	5,124%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/11/18	3.896.167,54	486.932,42	8,0015	8,0015	8,0015	0,103%	-13,425%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/11/18	5.013.350,69	438.007,32	11,4458	11,4458	11,4458	0,061%	-0,955%
NN HELLAS BOND FUND	05/11/18	320.263,87	55.588,60	5,7613	5,8189	5,7613	0,054%	-1,668%

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