

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)	09/11/18	255.990.217,71	7.211,34	1.111,08	1.133,3016	1.111,0800	0,552%	1,366%
NN (L) Telecom X CAP (USD)	09/11/18	47.207.788,59	966,44	826,46	842,9892	826,4600	-1,165%	-7,793%
NN (L) Health Care X CAP (USD)	09/11/18	330.173.304,61	6.152,71	1.921,98	1.960,4196	1.921,9800	0,061%	9,841%
NN (L) Food & Beverages X CAP (USD)	09/11/18	256.203.845,30	18.640,60	2.018,92	2.059,2984	2.018,9200	0,351%	-3,153%
NN (L) Consumer Goods X CAP (USD)	09/11/18	70.840.433,72	948,39	1.657,40	1.690,5480	1.657,4000	-1,397%	-3,372%
NN (L) Banking & Insurance X CAP (USD)	09/11/18	98.431.152,21	18.495,71	672,78	686,2356	672,7800	-0,843%	-10,240%
NN (L) Energy X CAP (USD)	09/11/18	105.338.832,98	23.059,27	1.075,17	1.096,6734	1.075,1700	-1,055%	-4,373%
NN (L) Materials X CAP (USD)	09/11/18	63.934.704,49	22.674,72	930,65	949,2630	930,6500	-1,608%	-14,488%
NN (L) Information Technology X CAP (USD)	09/11/18	223.790.255,83	7.001,90	1.472,44	1.501,8888	1.472,4400	-1,610%	4,224%
NN (L) Utilities X CAP (USD)	09/11/18	14.907.596,57	3.380,11	784,73	800,4246	784,7300	0,494%	0,461%
NN (L) Greater China Equity X CAP (USD)	09/11/18	147.745.640,88	27.895,29	1.005,60	1.025,7120	1.005,6000	-2,647%	-13,898%
NN (L) Global Sustainable Equity X CAP (EUR)	09/11/18	1.646.402.217,90	28.893,59	295,59	301,5018	295,5900	-0,414%	2,504%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/11/18	394.328.223,23	37.778,46	53,57	54,6414	53,5700	-1,253%	-11,293%
NN (L) Latin America Equity X CAP (USD)	09/11/18	83.343.163,77	6.149,22	1.587,68	1.619,4336	1.587,6800	-0,244%	-9,142%
NN (L) Asia Income X CAP (USD)	09/11/18	227.358.367,41	9.386,41	971,97	991,4094	971,9700	-1,966%	-12,363%
NN (L) Emerging Europe Equity X CAP (EUR)	09/11/18	47.055.848,85	316.327,78	56,33	57,4566	56,3300	-2,137%	-2,627%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/11/18	776.390.055,04	36.970,89	127,56	130,1112	127,5600	-0,847%	2,879%
NN (L) Japan Equity X CAP (JPY)	09/11/18	35.153.969.370,00	207.357,42	4.589,00	4.680,7800	4.589,0000	-0,217%	-8,531%
NN (L) Euro Equity X CAP (EUR)	09/11/18	383.645.995,91	7.317,21	136,39	139,1178	136,3900	-0,212%	-10,240%
NN (L) European Equity X CAP (EUR)	09/11/18	181.334.115,34	94.414,12	55,39	56,4978	55,3900	-0,234%	-5,607%
NN (L) Global High Dividend X CAP (EUR)	09/11/18	571.542.266,70	60.168,96	410,27	418,4754	410,2700	-0,187%	0,352%
NN (L) Industrials X CAP (EUR)	09/11/18	63.544.815,81	6.216,38	575,14	586,6428	575,1400	-0,163%	-3,671%
NN (L) European High Dividend X CAP (EUR)	09/11/18	285.752.072,33	25.182,03	362,99	370,2498	362,9900	-0,206%	-5,805%
NN (L) Euro Income X CAP (EUR)	09/11/18	62.212.721,52	1.129,43	1.191,44	1.215,2688	1.191,4400	-0,122%	-10,419%
NN (L) Prestige & Luxe X CAP (EUR)	09/11/18	106.492.789,86	53.968,12	783,90	799,5780	783,9000	-1,660%	0,568%
NN (L) Information Technology X CAP (EUR)	09/11/18	223.790.255,83	3.940,19	4.456,93	4.546,0686	4.456,9300	-0,977%	10,225%
NN (L) Alternative Beta X CAP (EUR)	09/11/18	307.273.197,62	6.270,76	366,87	374,2074	366,8700	0,112%	4,480%
NN (L) Global Real Estate X CAP (EUR)	09/11/18	406.909.225,73	1.902,17	1.351,58	1.378,6116	1.351,5800	0,424%	2,929%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/11/18	320.541.981,66	146.573,32	407,63	415,7826	407,6300	-0,328%	-1,384%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/11/18	98.582.501,41	10.823,65	208,12	210,2012	208,1200	-0,273%	-8,200%
NN (L) US Factor Credit X CAP (USD)	09/11/18	43.985.204,59	5.673,44	1.122,13	1.133,3513	1.122,1300	0,184%	-3,679%
NN (L) Global Bond Opportunities X CAP (EUR)	09/11/18	98.582.501,41	1.752,57	824,21	832,4521	824,2100	0,129%	-3,754%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/11/18	335.815.596,29	17.258,57	1.779,03	1.796,8203	1.779,0300	0,031%	-3,535%
NN (L) Euro Fixed Income X CAP (EUR)	09/11/18	1.193.997.534,45	31.787,02	528,56	533,8456	528,5600	0,008%	-2,408%
NN (L) US Credit X CAP (USD)	09/11/18	1.443.877.813,03	31.957,45	1.269,30	1.281,9930	1.269,3000	0,064%	-4,197%
NN (L) Global High Yield X Hedged CAP (EUR)	09/11/18	2.324.153.220,64	21.914,24	487,16	492,0316	487,1600	-0,352%	-2,025%
NN (L) Euromix Bond X CAP (EUR)	09/11/18	417.392.999,80	34.145,22	168,59	170,2759	168,5900	0,149%	-0,319%
NN (L) Euro Credit X CAP (EUR)	09/11/18	558.042.629,96	19.709,72	172,12	173,8412	172,1200	0,116%	-1,307%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/11/18	4.218.927.013,71	6.024,30	4.611,66	4.657,7766	4.611,6600	-0,188%	-8,920%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/11/18	113.831.049,67	247.618,13	47,99	48,4699	47,9900	-0,353%	-7,212%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/11/18	155.784.923,06	9.966,53	298,25	301,2325	298,2500	0,313%	-3,638%
NN (L) Euro Liquidity X CAP (EUR)	09/11/18	70.081.750,17	31.521,19	253,97	253,9700	253,9700	-0,004%	-0,400%
NN (L) Alternative Beta X CAP (USD)	09/11/18	307.273.197,62	1.032,94	284,80	289,0720	284,8000	-0,527%	-1,214%
NN (L) Commodity Enhanced X CAP (USD)	09/11/18	260.273.838,93	1.215,84	135,58	137,6137	135,5800	-1,051%	-6,580%
NN (L) Emerging Europe Equity X CAP (USD)	09/11/18	47.055.848,85	15.398,06	78,06	79,2309	78,0600	-2,765%	-7,926%
NN (L) Global High Dividend X CAP (USD)	09/11/18	571.542.266,70	6.675,27	458,32	465,1948	458,3200	-0,824%	-5,110%
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/11/18	320.541.981,66	24.798,55	351,25	356,5188	351,2500	-0,964%	-6,756%
NN (L) US Growth Equity X CAP (USD)	09/11/18	103.276.056,81	8.009,88	115,47	117,2021	115,4700	-0,952%	6,297%
NN (L) US High Dividend X CAP (USD)	09/11/18	330.230.290,52	25.242,34	504,28	511,8442	504,2800	-0,822%	1,442%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/11/18	4.218.927.013,71	102.784,46	329,20	334,1380	329,2000	-0,182%	-6,568%
NN (L) Global High Yield X CAP (USD)	09/11/18	2.324.153.220,64	18.156,30	371,43	377,0015	371,4300	-0,541%	-1,839%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/11/18	982.111.482,37	20.478,74	1.286,39	1.305,8859	1.286,3900	-0,237%	-0,899%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/11/18	674.694.234,21	75.190,73	544,75	552,9213	544,7500	-0,097%	-1,903%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/11/18	299.324.901,52	13.514,42	733,98	744,9897	733,9800	-0,329%	0,242%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	09/11/18	334.635.328,39	6.433,20	614,95	624,1743	614,9500	-0,130%	-4,254%
NN (L) Absolute Return Bond X CAP (EUR)	09/11/18	60.496.471,03	2.807,92	254,52	257,0652	254,5200	-0,059%	-1,904%
NN (L) First Class Protection P Cap (EUR)	09/11/18	82.652.914,37	1.015.151,39	30,60	30,7530	30,6000	-0,033%	-3,165%
NN (L) First Class Multi Asset X CAP (EUR)	09/11/18	991.701.860,30	67.066,57	277,94	282,1091	277,9400	-0,201%	-2,713%
NN (L) European Sustainable Equity X Cap (EUR)	09/11/18	329.594.074,90	20.851,29	350,05	357,0510	350,0500	-0,310%	-4,673%
3K DOMESTIC EQUITY FUND	09/11/18	39.952.425,44	6.051.218,95	6.6024	6.7344	6.6024	0,732%	-3,973%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/11/18	358.468,89	40.000,00	8.9617	8.9617	8.9617	0,718%	-10,383%
3K BALANCED FUND	09/11/18	6.936.910,56	2.023.121,75	3.4288	3.4802	3.4288	0,419%	-3,212%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	09/11/18	3.203.662,87	610.530,41	5,2473	5,2473	5,2473	-0,004%	-0,175%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/11/18	3.470.060,73	454.581,84	7,6335	7,7862	7,4045	1,182%	5,777%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/11/18	3.596.325,83	260.198,76	13,8215	13,8215	13,8215	1,032%	6,830%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/11/18	3.997.983,25	487.043,48	8,2087	8,2087	8,2087	0,570%	-11,183%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/11/18	5.055.476,25	444.039,96	11,3852	11,3852	11,3852	-0,363%	-1,480%
NN HELLAS BOND FUND	09/11/18	318.533,76	55.588,60	5,7302	5,7875	5,7302	-0,365%	-2,198%

UCITS DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONES

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