

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)	05/12/18	185.006.196,17	7.258,74	1.065,64	1.086,9528	1.065,6400	0,264%	-2.780%
NN (L) Telecom X CAP (USD)	05/12/18	49.156.423,25	973,68	840,48	857,2896	840,4800	-0,275%	-6,229%
NN (L) Health Care X CAP (USD)	04/12/18	343.766.938,97	6.829,22	1.939,12	1.977,9024	1.939,1200	-1,644%	10,821%
NN (L) Food & Beverages X CAP (USD)	04/12/18	268.285.658,79	18.621,85	1.961,61	2.000,8422	1.961,6100	-0,854%	-5,902%
NN (L) Consumer Goods X CAP (USD)	04/12/18	67.456.982,74	917,88	1.596,38	1.628,3076	1.596,3800	-3,175%	-6,929%
NN (L) Banking & Insurance X CAP (USD)	05/12/18	92.618.699,51	18.340,19	637,25	649,9950	637,2500	-0,514%	-14,980%
NN (L) Energy X CAP (USD)	04/12/18	98.536.832,97	25.492,50	1.028,73	1.049,3046	1.028,7300	-1,807%	-8,504%
NN (L) Materials X CAP (USD)	05/12/18	60.013.005,10	22.401,75	883,96	901,6392	883,9600	-0,690%	-18,778%
NN (L) Information Technology X CAP (USD)	04/12/18	214.453.052,68	6.903,48	1.417,97	1.446,3294	1.417,9700	-3,789%	0,369%
NN (L) Utilities X CAP (USD)	04/12/18	16.015.330,28	3.748,34	802,27	818,3154	802,2700	-0,177%	2,706%
NN (L) Greater China Equity X CAP (USD)	05/12/18	151.559.021,24	27.380,47	1.058,00	1.079,1600	1.058,0000	-0,836%	-9,412%
NN (L) Global Sustainable Equity X CAP (EUR)	04/12/18	1.637.998.548,05	28.779,20	291,89	297,7278	291,8900	-2,609%	1,221%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/12/18	410.971.425,19	37.686,66	54,35	55,4370	54,3500	-0,694%	-10,002%
NN (L) Latin America Equity X CAP (USD)	05/12/18	78.326.624,83	6.110,31	1.588,89	1.620,6678	1.588,8900	-0,429%	-9,073%
NN (L) Asia Income X CAP (USD)	05/12/18	238.406.968,38	12.610,49	1.019,26	1.039,6452	1.019,2600	-0,468%	-8,099%
NN (L) Emerging Europe Equity X CAP (EUR)	05/12/18	47.951.883,83	314.677,34	57,55	58,7010	57,5500	0,070%	-0,519%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/12/18	764.227.704,27	36.184,84	123,91	126,3882	123,9100	-3,271%	-0,065%
NN (L) Japan Equity X CAP (JPY)	05/12/18	33.360.084.171,00	207.756,24	4.465,00	4.554,3000	4.465,0000	-0,067%	-11,003%
NN (L) Euro Equity X CAP (EUR)	05/12/18	356.299.366,58	7.271,39	132,61	135,2622	132,6100	-0,963%	-12,728%
NN (L) European Equity X CAP (EUR)	05/12/18	170.697.415,31	92.798,94	53,23	54,2946	53,2300	-1,023%	-9,288%
NN (L) Global High Dividend X CAP (EUR)	04/12/18	555.429.677,04	59.733,45	400,89	408,9078	400,8900	-2,095%	-1,942%
NN (L) Industrials X CAP (EUR)	04/12/18	59.455.806,12	6.063,06	564,27	575,5554	564,2700	-2,988%	-5,492%
NN (L) European High Dividend X CAP (EUR)	05/12/18	272.055.556,80	24.592,14	351,20	358,2240	351,2000	-1,357%	-8,864%
NN (L) Euro Income X CAP (EUR)	05/12/18	60.313.445,80	1.100,48	1.164,57	1.187,8614	1.164,5700	-0,623%	-12,440%
NN (L) Prestige & Luxe X CAP (EUR)	05/12/18	106.658.336,44	54.151,89	777,77	793,3254	777,7700	-0,504%	-0,218%
NN (L) Information Technology X CAP (EUR)	04/12/18	214.453.052,68	3.926,61	4.292,76	4.378,6152	4.292,7600	0,000%	6,165%
NN (L) Alternative Beta X CAP (EUR)	05/12/18	301.874.675,84	6.666,93	365,65	372,9630	365,6500	-0,079%	4,132%
NN (L) Global Real Estate X CAP (EUR)	04/12/18	400.800.852,41	1.900,56	1.358,02	1.385,1804	1.358,0200	-1,134%	3,419%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/12/18	319.319.032,68	145.790,20	404,57	412,6614	404,5700	-0,460%	-2,124%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/12/18	99.475.439,63	9.956,60	210,75	212,8575	210,7500	0,024%	-7,040%
NN (L) US Factor Credit X CAP (USD)	05/12/18	43.413.828,18	5.604,24	1.129,86	1.141,1586	1.129,8600	0,009%	-3,015%
NN (L) Global Bond Opportunities X CAP (EUR)	05/12/18	99.475.439,63	1.725,86	836,04	844,4004	836,0400	0,028%	-2,373%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/12/18	335.401.760,41	17.171,34	1.780,76	1.798,5676	1.780,7600	0,011%	-3,442%
NN (L) Euro Fixed Income X CAP (EUR)	05/12/18	1.193.336.134,17	30.927,18	533,15	538,4815	533,1500	-0,060%	-1,560%
NN (L) US Credit X CAP (USD)	05/12/18	1.378.822.193,54	31.381,23	1.265,68	1.278,3368	1.265,6800	0,012%	-4,470%
NN (L) Global High Yield X Hedged CAP (EUR)	05/12/18	2.250.090.005,42	22.226,11	478,88	483,6688	478,8800	-0,079%	-3,690%
NN (L) Euromix Bond X CAP (EUR)	05/12/18	458.061.459,42	33.992,79	169,38	171,0738	169,3800	-0,047%	0,148%
NN (L) Euro Credit X CAP (EUR)	05/12/18	538.503.615,41	19.577,90	170,71	172,4171	170,7100	-0,175%	-2,116%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/12/18	4.184.455.231,99	5.914,93	4.581,54	4.627,3554	4.581,5400	-0,022%	-9,515%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/12/18	276.006.107,93	209.085,16	48,15	48,6315	48,1500	-0,331%	-6,903%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/12/18	157.152.117,22	9.679,01	300,85	303,8585	300,8500	-0,103%	-2,798%
NN (L) Euro Liquidity X CAP (EUR)	05/12/18	69.173.044,93	30.388,28	253,93	253,9300	253,9300	0,000%	-0,416%
NN (L) Alternative Beta X CAP (USD)	05/12/18	301.874.675,84	1.068,59	283,54	287,7931	283,5400	-0,173%	-1,651%
NN (L) Commodity Enhanced X CAP (USD)	04/12/18	216.752.800,32	1.218,88	134,15	136,1623	134,1500	0,464%	-7,566%
NN (L) Emerging Europe Equity X CAP (USD)	05/12/18	47.951.883,83	16.042,98	79,66	80,8549	79,6600	-0,025%	-6,039%
NN (L) Global High Dividend X CAP (USD)	04/12/18	555.429.677,04	6.924,51	447,76	454,4764	447,7600	0,000%	-7,296%
NN (L) Global Equity Impact Opportunities X CAP (USD)	05/12/18	319.319.032,68	25.508,65	348,23	353,4535	348,2300	-0,554%	-7,558%
NN (L) US Growth Equity X CAP (USD)	04/12/18	96.763.947,16	8.080,83	112,28	113,9642	112,2800	-3,548%	3,360%
NN (L) US High Dividend X CAP (USD)	04/12/18	300.824.896,07	25.416,28	487,81	495,1272	487,8100	-2,937%	-1,871%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/12/18	4.184.455.231,99	102.007,49	327,77	332,6866	327,7700	0,000%	-6,973%
NN (L) Global High Yield X CAP (USD)	05/12/18	2.250.090.005,42	18.107,98	365,13	370,6070	365,1300	-0,088%	-3,504%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/12/18	972.188.283,14	20.359,69	1.269,68	1.288,7252	1.269,6800	-0,171%	-2,186%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/12/18	669.315.101,19	75.155,26	541,90	550,0285	541,9000	-0,109%	-2,417%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/12/18	294.131.839,45	13.498,73	719,54	730,3331	719,5400	-1,919%	-1,730%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	05/12/18	356.674.930,31	6.460,46	604,48	613,5472	604,4800	-0,536%	-5,884%
NN (L) Absolute Return Bond X CAP (EUR)	05/12/18	58.853.268,76	2.795,48	252,79	255,3179	252,7900	-0,067%	-2,571%
NN (L) First Class Protection P CAP (EUR)	05/12/18	81.431.611,29	1.009.520,44	30,43	30,5822	30,4300	-0,164%	-3,703%
NN (L) First Class Multi Asset X CAP (EUR)	05/12/18	1.015.312.953,33	65.033,75	276,58	280,7287	276,5800	0,043%	-3,189%
NN (L) European Sustainable Equity X Cap (EUR)	05/12/18	313.701.561,01	21.266,49	336,79	343,5258	336,7900	-0,991%	-8,284%
3K DOMESTIC EQUITY FUND	05/12/18	39.980.062,56	6.019.495,70	6,6418	6,7746	6,6418	-0,424%	-3,400%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/12/18	361.057,56	40.000,00	9,0264	9,0264	9,0264	-0,455%	-9,736%
3K BALANCED FUND	05/12/18	6.943.625,98	2.002.116,13	3,4681	3,5201	3,4681	0,058%	-2,103%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	05/12/18	3.162.552,19	602.691,67	5,2474	5,2474	5,2474	0,000%	-0,173%
3K GREEK VALUE DOMESTIC EQUITY FUND	05/12/18	3.540.635,96	461.665,66	7,6693	7,8227	7,4392	-0,164%	6,273%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/12/18	3.616.662,80	260.303,24	13,8940	13,8940	13,8940	-0,202%	7,390%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/12/18	4.272.757,02	514.830,22	8,2994	8,2994	8,2994	-0,293%	-10,202%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/12/18	5.296.441,72	457.601,44	11,5744	11,5744	11,5744	0,396%	0,157%
NN HELLAS BOND FUND	05/12/18	321.624,96	55.244,47	5,8218	5,8800	5,8218	0,393%	-0,635%

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