

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)	03/07/18	276.885.370,61	7.864.314,69	1.130,60	1.153.2120	1.130,6000	0,313%	3,147%
NN (L) Telecom X CAP (USD)	03/07/18	51.448.995,24	841.304,90	845,98	862,8996	845,9800	1,343%	-5,615%
NN (L) Health Care X CAP (USD)	03/07/18	264.439.047,75	7.502.234,84	1.792,13	1.827,9726	1.792,1300	0,387%	2,420%
NN (L) Food & Beverages X CAP (USD)	03/07/18	251.350.392,09	35.937.176,48	1.956,95	1.996,0890	1.956,9500	0,566%	-6,125%
NN (L) Consumer Goods X CAP (USD)	03/07/18	120.486.102,65	1.627.741,72	1.736,84	1.771,5768	1.736,8400	-0,318%	1,260%
NN (L) Banking & Insurance X CAP (USD)	03/07/18	123.043.028,22	15.227.761,09	686,76	700,4952	686,7600	-0,169%	-3,375%
NN (L) Energy X CAP (USD)	03/07/18	134.184.225,30	32.315.570,44	1.194,68	1.218,5736	1.194,6800	0,745%	6,256%
NN (L) Materials X CAP (USD)	03/07/18	83.709.224,10	28.717.306,99	1.034,35	1.055,0370	1.034,3500	-0,050%	-4,960%
NN (L) Information Technology X CAP (USD)	03/07/18	242.141.244,85	14.949.180,20	1.495,10	1.525,0020	1.495,1000	-1,110%	5,828%
NN (L) Utilities X CAP (USD)	03/07/18	19.285.047,04	2.494.680,52	775,70	791,2140	775,7000	0,845%	-0,695%
NN (L) Greater China Equity X CAP (USD)	03/07/18	170.154.124,08	33.199.594,82	1.141,98	1.164,8196	1.141,9800	-0,902%	-2,221%
NN (L) Global Sustainable Equity X CAP (EUR)	03/07/18	1.854.396.852,82	7.859.501,22	294,64	300,5328	294,6400	-0,534%	2,174%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/07/18	347.980.376,88	1.839.043,10	54,30	55,3860	54,3000	-0,312%	-10,084%
NN (L) Latin America Equity X CAP (USD)	03/07/18	98.726.024,92	9.365.897,45	1.488,87	1.518,6474	1.488,8700	2,414%	-14,797%
NN (L) Asia Income X CAP (USD)	03/07/18	268.610.883,12	11.613.883,53	1.031,27	1.051,8954	1.031,2700	-0,654%	-7,017%
NN (L) Emerging Europe Equity X CAP (EUR)	03/07/18	52.979.341,07	17.866.755,23	55,02	56,1204	55,0200	-0,542%	-4,892%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/07/18	711.417.772,79	4.858.449,29	124,20	126,6840	124,2000	-0,529%	0,169%
NN (L) Japan Equity X CAP (JPY)	03/07/18	33.647.266.795,40	971.893.042,33	4.633,00	4.725,6600	4.633,0000	0,043%	-7,654%
NN (L) Euro Equity X CAP (EUR)	03/07/18	441.809.341,33	1.152.452,04	143,96	146,8392	143,9600	0,538%	-5,258%
NN (L) European Equity X CAP (EUR)	03/07/18	189.917.600,27	5.480.774,08	56,92	58,0584	56,9200	0,726%	-2,999%
NN (L) Global High Dividend X CAP (EUR)	03/07/18	602.484.656,90	25.169.734,78	399,80	407,7960	399,8000	-0,157%	-2,209%
NN (L) Industrials X CAP (EUR)	03/07/18	74.779.075,59	3.801.931,78	570,95	582,3690	570,9500	-0,323%	-4,373%
NN (L) European High Dividend X CAP (EUR)	03/07/18	324.987.406,31	10.460.636,38	377,12	384,6624	377,1200	0,856%	-2,138%
NN (L) Euro Income X CAP (EUR)	03/07/18	69.147.767,16	1.477.095,24	1.258,40	1.283,5680	1.258,4000	0,534%	-5,385%
NN (L) Prestige & Luxe X CAP (EUR)	03/07/18	139.909.879,59	40.775.486,89	863,90	881,1780	863,9000	-0,102%	10,832%
NN (L) Information Technology X CAP (EUR)	03/07/18	242.141.244,85	19.813.827,53	4.410,78	4.498,9956	4.410,7800	-1,474%	9,084%
NN (L) Alternative Beta X CAP (EUR)	03/07/18	299.265.219,95	2.572.391,69	363,33	370,5966	363,3300	-0,378%	3,472%
NN (L) Global Real Estate X CAP (EUR)	03/07/18	619.939.146,28	2.796.558,33	1.346,97	1.373,9094	1.346,9700	0,300%	2,578%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/07/18	326.914.534,98	59.253.287,99	420,63	429,0426	420,6300	-0,254%	1,761%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/07/18	110.062.042,38	2.799.021,04	215,02	217,1702	215,0200	-0,075%	-5,156%
NN (L) US Factor Credit X CAP (USD)	03/07/18	46.606.058,60	6.972.905,67	1.135,43	1.146,7843	1.135,4300	0,140%	-2,537%
NN (L) Global Bond Opportunities X CAP (EUR)	03/07/18	110.062.042,38	1.762.631,77	835,34	843,6934	835,3400	-0,279%	-2,455%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/07/18	333.332.378,66	33.776.889,51	1.779,27	1.797,0627	1.779,2700	-0,066%	-3,522%
NN (L) Euro Fixed Income X CAP (EUR)	03/07/18	1.184.487.112,59	19.062.771,53	539,73	545,1273	539,7300	0,039%	-0,345%
NN (L) US Credit X CAP (USD)	03/07/18	1.568.400.848,29	41.727.936,05	1.273,61	1.286,3461	1.273,6100	0,201%	-3,872%
NN (L) Global High Yield X Hedged CAP (EUR)	03/07/18	2.473.404.043,16	11.167.747,72	487,78	492,6578	487,7800	0,238%	-1,901%
NN (L) Euromix Bond X CAP (EUR)	03/07/18	401.487.861,00	5.802.508,60	169,97	171,6697	169,9700	-0,018%	0,497%
NN (L) Euro Credit X CAP (EUR)	03/07/18	544.120.087,48	3.540.765,90	172,59	174,3159	172,5900	0,017%	-1,038%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/07/18	4.711.503.619,56	36.067.935,52	4.673,88	4.720,6188	4.673,8800	0,520%	-7,691%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/07/18	369.407.297,36	12.710.640,38	49,01	49,5001	49,0100	0,533%	-5,240%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/07/18	177.635.429,45	3.577.283,82	305,88	308,9388	305,8800	0,105%	-1,173%
NN (L) Euro Liquidity X CAP (EUR)	03/07/18	76.522.789,27	8.761.610,55	254,38	254,3800	254,3800	0,000%	-0,239%
NN (L) Alternative Beta X CAP (USD)	03/07/18	299.265.219,95	251.773,21	289,40	293,7410	289,4000	-0,010%	0,382%
NN (L) Commodity Enhanced X CAP (USD)	03/07/18	159.550.891,82	143.441,59	141,89	144,0184	141,8900	0,212%	-2,232%
NN (L) Emerging Europe Equity X CAP (USD)	03/07/18	52.979.341,07	1.623.074,10	78,23	79,4035	78,2300	-0,179%	-7,726%
NN (L) Global High Dividend X CAP (USD)	03/07/18	602.484.656,90	2.680.247,00	458,25	465,1238	458,2500	0,214%	-5,124%
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/07/18	326.914.534,98	13.777.175,09	371,89	377,4684	371,8900	0,116%	-1,277%
NN (L) US Growth Equity X CAP (USD)	03/07/18	120.529.865,03	678.901,78	113,91	115,6187	113,9100	-0,663%	4,861%
NN (L) US High Dividend X CAP (USD)	03/07/18	402.169.623,03	13.078.697,73	495,23	502,6585	495,2300	-0,238%	-0,378%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/07/18	4.711.503.619,56	45.109.993,15	329,98	334,9297	329,9800	0,530%	-6,346%
NN (L) Global High Yield X CAP (USD)	03/07/18	2.473.404.043,16	6.694.197,73	371,78	377,3567	371,7800	0,354%	-1,747%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/07/18	966.112.401,82	26.103.685,48	1.295,53	1.314,9630	1.295,5300	-0,236%	-0,195%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/07/18	688.981.642,03	41.165.524,70	552,60	560,8890	552,6000	-0,117%	-0,490%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/07/18	288.608.468,74	9.527.357,71	734,46	745,4769	734,4600	-0,351%	0,307%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	03/07/18	324.235.467,41	3.675.973,63	638,88	648,4632	638,8800	0,290%	-0,528%
NN (L) Absolute Return Bond X CAP (EUR)	03/07/18	124.116.685,97	741.834,92	254,95	257,4995	254,9500	0,004%	-1,738%
NN (L) First Class Protection P Cap (EUR)	03/07/18	87.996.349,27	32.065.800,31	31,11	31,2656	31,1100	0,226%	-1,551%
NN (L) First Class Multi Asset X CAP (EUR)	03/07/18	927.239.846,96	21.612.558,79	280,53	284,7380	280,5300	-0,061%	-1,806%
NN (L) European Sustainable Equity X Cap (EUR)	03/07/18	341.879.069,99	8.021.055,47	369,00	376,3800	369,0000	0,564%	0,487%
3K DOMESTIC EQUITY FUND	03/07/18	42.470.568,38	6.136.179,61	6.9213	7.0597	6.9213	-0,357%	0,665%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/07/18	374.235,72	40.000,00	9.3559	9.3559	9.3559	-0,354%	-6,441%
3K BALANCED FUND	03/07/18	7.434.379,61	2.078.001,08	3.5777	3.6314	3.5777	-0,148%	0,991%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	03/07/18	3.356.955,61	639.334,42	5.2507	5.2507	5.2507	-0,002%	-0,110%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/07/18	3.184.151,57	406.797,35	7.8274	7.9839	7.5926	-0,392%	8,464%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/07/18	1.485.055,12	105.381,70	14.0922	14.0922	14.0922	-0,306%	8,922%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/07/18	3.282.104,76	367.203,57	8.9381	8.9381	8.9381	-0,241%	-3,291%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/07/18	4.018.428,29	344.275,38	11.6721	11.6721	11.6721	0,077%	1,003%
NN HELLAS BOND FUND	03/07/18	330.942,52	56.162,29	5.8926	5.9515	5.8926	0,075%	0,573%

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