

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)	02/08/18	268.203.584,00	6.974,05	1.140,95	1.163,7690	1.140,9500	0,234%	4,091%
NN (L) Telecom X CAP (USD)	02/08/18	51.172.096,98	1.002,31	849,16	866,1432	849,1600	-0,746%	-5,260%
NN (L) Health Care X CAP (USD)	02/08/18	299.295.292,75	4.378,09	1.916,73	1.955,0646	1.916,7300	0,635%	9,541%
NN (L) Food & Beverages X CAP (USD)	02/08/18	253.668.837,04	17.875,36	2.006,77	2.046,9054	2.006,7700	0,191%	-3,735%
NN (L) Consumer Goods X CAP (USD)	02/08/18	124.726.154,47	959,05	1.761,07	1.796,2914	1.761,0700	-0,016%	2,673%
NN (L) Banking & Insurance X CAP (USD)	02/08/18	177.104.031,93	21.131,10	710,67	724,8834	710,6700	-0,735%	-5,185%
NN (L) Energy X CAP (USD)	02/08/18	119.218.884,83	25.441,12	1.197,90	1.221,8580	1.197,9000	-1,058%	6,543%
NN (L) Materials X CAP (USD)	02/08/18	81.984.632,91	26.889,12	1.041,94	1.062,7788	1.041,9400	-1,373%	-4,262%
NN (L) Information Technology X CAP (USD)	02/08/18	274.216.823,48	10.378,79	1.561,13	1.592,3526	1.561,1300	1,002%	10,502%
NN (L) Utilities X CAP (USD)	02/08/18	18.691.764,17	3.448,46	770,77	786,1854	770,7700	0,021%	-1,326%
NN (L) Greater China Equity X CAP (USD)	02/08/18	162.493.178,94	28.536,02	1.115,51	1.137,8202	1.115,5100	-1,843%	-4,487%
NN (L) Global Sustainable Equity X CAP (EUR)	02/08/18	1.931.074.330,52	26.831,41	305,02	311,1204	305,0200	0,590%	5,774%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/08/18	364.982.946,09	39.306,33	55,76	56,8752	55,7600	-1,917%	-7,667%
NN (L) Latin America Equity X CAP (USD)	02/08/18	105.746.651,13	6.422,14	1.602,94	1.634,9988	1.602,9400	-0,344%	-8,269%
NN (L) Asia Income X CAP (USD)	02/08/18	259.743.452,89	10.414,66	1.039,53	1.060,3206	1.039,5300	-1,647%	-6,272%
NN (L) Emerging Europe Equity X CAP (EUR)	02/08/18	52.592.020,53	323.479,75	55,99	57,1098	55,9900	-1,461%	-3,215%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/08/18	761.621.611,22	36.838,14	129,62	132,2124	129,6200	0,582%	4,541%
NN (L) Japan Equity X CAP (JPY)	02/08/18	35.651.410.207,00	207.200,09	4.799,00	4.894,9800	4.799,0000	-0,990%	-4,345%
NN (L) Euro Equity X CAP (EUR)	02/08/18	447.596.784,60	7.559,27	147,39	150,3378	147,3900	-0,681%	-3,001%
NN (L) European Equity X CAP (EUR)	02/08/18	192.483.122,30	95.440,68	57,72	58,8744	57,7200	-0,654%	-1,636%
NN (L) Global High Dividend X CAP (EUR)	02/08/18	597.396.241,62	62.151,75	415,24	423,5448	415,2400	0,169%	1,568%
NN (L) Industrials X CAP (EUR)	02/08/18	75.747.933,80	6.546,61	598,58	610,5516	598,5800	-0,341%	0,255%
NN (L) European High Dividend X CAP (EUR)	02/08/18	331.672.289,92	26.644,03	385,45	393,1590	385,4500	-1,014%	0,023%
NN (L) Euro Income X CAP (EUR)	02/08/18	70.471.606,27	1.165,82	1.288,01	1.313,7702	1.288,0100	-0,536%	-3,159%
NN (L) Prestige & Luxe X CAP (EUR)	02/08/18	129.239.737,35	51.014,64	869,67	887,0634	869,6700	0,199%	11,572%
NN (L) Information Technology X CAP (EUR)	02/08/18	274.216.823,48	3.892,56	4.620,42	4.712,8284	4.620,4200	1,528%	14,269%
NN (L) Alternative Beta X CAP (EUR)	02/08/18	302.811.205,72	5.899,16	366,79	374,1258	366,7900	0,512%	4,457%
NN (L) Global Real Estate X CAP (EUR)	02/08/18	598.044.436,89	2.081,12	1.341,36	1.368,1872	1.341,3600	-0,008%	2,151%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/08/18	346.950.896,56	142.966,20	437,73	446,4846	437,7300	0,535%	5,898%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/08/18	106.492.094,46	12.760,33	215,46	217,6146	215,4600	-0,156%	-4,962%
NN (L) US Factor Credit X CAP (USD)	02/08/18	45.821.121,32	5.962,00	1.134,69	1.146,0369	1.134,6900	0,104%	-2,601%
NN (L) Global Bond Opportunities X CAP (EUR)	02/08/18	106.492.094,46	1.939,07	838,92	847,3092	838,9200	0,251%	-2,037%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/08/18	334.112.311,24	18.601,21	1.793,02	1.810,9502	1.793,0200	-0,113%	-2,777%
NN (L) Euro Fixed Income X CAP (EUR)	02/08/18	1.166.885.568,39	34.633,74	532,89	538,2189	532,8900	-0,129%	-1,608%
NN (L) US Credit X CAP (USD)	02/08/18	1.572.151.673,71	31.984,76	1.283,71	1.296,5471	1.283,7100	0,084%	-3,110%
NN (L) Global High Yield X Hedged CAP (EUR)	02/08/18	2.470.452.053,10	22.649,87	493,07	498,0007	493,0700	-0,008%	-0,837%
NN (L) Euromix Bond X CAP (EUR)	02/08/18	396.314.928,85	34.101,11	168,87	170,5587	168,8700	0,095%	-0,154%
NN (L) Euro Credit X CAP (EUR)	02/08/18	541.001.199,18	19.983,64	172,93	174,6593	172,9300	0,058%	-0,843%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/08/18	4.948.669.062,07	6.380,00	4.749,09	4.796,5809	4.749,0900	-0,328%	-6,206%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/08/18	442.613.132,81	253.210,84	49,47	49,9647	49,4700	-0,603%	-4,350%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/08/18	173.109.997,87	11.555,52	302,87	305,8987	302,8700	-0,023%	-2,145%
NN (L) Euro Liquidity X CAP (EUR)	02/08/18	75.357.978,70	34.186,30	254,28	254,2800	254,2800	-0,004%	-0,278%
NN (L) Alternative Beta X CAP (USD)	02/08/18	302.811.205,72	865,70	291,22	295,5883	291,2200	-0,007%	1,013%
NN (L) Commodity Enhanced X CAP (USD)	02/08/18	255.680.325,63	1.229,02	141,17	143,2876	141,1700	0,149%	-2,729%
NN (L) Emerging Europe Equity X CAP (USD)	02/08/18	52.592.020,53	22.402,35	79,35	80,5403	79,3500	-1,977%	-6,405%
NN (L) Global High Dividend X CAP (USD)	02/08/18	597.396.241,62	6.889,39	474,42	481,5363	474,4200	-0,351%	-1,776%
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/08/18	346.950.896,56	43.574,85	385,76	391,5464	385,7600	0,016%	2,405%
NN (L) US Growth Equity X CAP (USD)	02/08/18	124.494.826,67	5.932,00	118,59	120,3689	118,5900	0,833%	9,169%
NN (L) US High Dividend X CAP (USD)	02/08/18	404.536.868,51	21.927,49	512,95	520,6443	512,9500	0,397%	3,186%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/08/18	4.948.669.062,07	178.986,43	336,09	341,1314	336,0900	-0,303%	-4,612%
NN (L) Global High Yield X CAP (USD)	02/08/18	2.470.452.053,10	20.331,93	375,90	381,5385	375,9000	-0,154%	-0,658%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/08/18	985.042.917,99	19.676,64	1.314,64	1.334,3596	1.314,6400	0,194%	1,277%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/08/18	689.757.983,60	74.204,37	554,58	562,8987	554,5800	0,097%	-0,133%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/08/18	299.340.312,94	12.908,50	753,91	765,2187	753,9100	0,343%	2,964%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	02/08/18	331.249.548,70	6.333,73	642,51	652,1477	642,5100	-0,422%	0,037%
NN (L) Absolute Return Bond X CAP (EUR)	02/08/18	87.543.178,21	2.854,96	255,94	258,4994	255,9400	-0,039%	-1,357%
NN (L) First Class Protection P CAP (EUR)	02/08/18	87.447.730,99	1.025.779,99	31,19	31,3460	31,1900	-0,383%	-1,297%
NN (L) First Class Multi Asset X CAP (EUR)	02/08/18	951.268.864,99	73.557,51	282,30	286,5345	282,3000	0,004%	-1,187%
NN (L) European Sustainable Equity X Cap (EUR)	02/08/18	359.958.136,47	21.624,32	374,15	381,6330	374,1500	-0,756%	1,890%
3K DOMESTIC EQUITY FUND	02/08/18	43.439.369,54	6.118.438,53	7,0997	7,2417	7,0997	-0,165%	3,259%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/08/18	384.382,00	40.000,00	9,6096	9,6096	9,6096	-0,164%	-3,904%
3K BALANCED FUND	02/08/18	7.437.662,31	2.057.041,38	3,6157	3,6699	3,6157	-0,654%	2,063%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	02/08/18	3.352.242,12	638.506,33	5,2501	5,2501	5,2501	-0,006%	-0,122%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/08/18	3.381.589,83	416.595,67	8,1172	8,2795	7,8737	-0,291%	12,480%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/08/18	3.804.267,78	259.894,45	14,6377	14,6377	14,6377	-0,269%	13,138%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/08/18	3.711.949,76	406.424,87	9,1332	9,1332	9,1332	-0,539%	-1,180%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/08/18	4.464.605,82	387.635,22	11,5175	11,5175	11,5175	-0,943%	-0,335%
NN HELLAS BOND FUND	02/08/18	322.361,09	55.479,16	5,8105	5,8686	5,8105	-0,946%	-0,828%

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