

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)	06/09/18	268.967.931.50	7.524.05	1.133.40	1.156.0680	1.133.4000	-0.571%	3.402%
NN (L) Telecom X CAP (USD)	06/09/18	49.640.084.03	1.036.24	833.67	850.3434	833.6700	0.019%	-6.989%
NN (L) Health Care X CAP (USD)	06/09/18	340.138.351.15	4.647.30	1.934.16	1.972.8432	1.934.1600	-0.120%	10.537%
NN (L) Food & Beverages X CAP (USD)	06/09/18	244.130.703.31	17.572.14	1.964.77	2.004.0654	1.964.7700	-0.117%	-5.750%
NN (L) Consumer Goods X CAP (USD)	06/09/18	122.611.024.37	952.12	1.756.14	1.791.2628	1.756.1400	-0.379%	2.385%
NN (L) Banking & Insurance X CAP (USD)	06/09/18	124.489.739.78	19.750.63	711.39	725.6178	711.3900	-0.491%	-5.089%
NN (L) Energy X CAP (USD)	06/09/18	103.440.502.17	23.514.85	1.149.42	1.172.4084	1.149.4200	-1.527%	2.231%
NN (L) Materials X CAP (USD)	06/09/18	76.900.729.03	25.874.60	1.006.59	1.026.7218	1.006.5900	-0.048%	-7.511%
NN (L) Information Technology X CAP (USD)	06/09/18	278.825.847.34	10.399.88	1.567.37	1.598.7174	1.567.3700	-0.893%	10.944%
NN (L) Utilities X CAP (USD)	06/09/18	18.497.721.14	3.483.60	777.71	793.2642	777.7100	0.376%	-0.438%
NN (L) Greater China Equity X CAP (USD)	06/09/18	156.843.874.59	27.485.38	1.095.07	1.116.9714	1.095.0700	-0.620%	-6.238%
NN (L) Global Sustainable Equity X CAP (EUR)	06/09/18	1.673.263.084.97	27.132.04	301.70	307.7340	301.7000	-0.505%	4.623%
NN (L) Emerging Markets High Dividend X CAP (USD)	06/09/18	362.105.067.37	38.949.67	54.31	55.3962	54.3100	-0.055%	-10.068%
NN (L) Latin America Equity X CAP (USD)	06/09/18	90.343.481.35	6.209.03	1.426.93	1.455.4686	1.426.9300	1.497%	-18.341%
NN (L) Asia Income X CAP (USD)	06/09/18	252.036.975.12	9.971.51	1.038.14	1.058.9028	1.038.1400	-0.288%	-6.397%
NN (L) Emerging Europe Equity X CAP (EUR)	06/09/18	48.543.743.20	319.539.71	53.44	54.5088	53.4400	-0.224%	-7.623%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/09/18	805.498.587.66	35.557.45	132.05	134.6910	132.0500	-0.385%	6.501%
NN (L) Japan Equity X CAP (JPY)	06/09/18	33.152.121.527.00	204.743.40	4.608.00	4.700.1600	4.608.0000	-0.690%	-8.152%
NN (L) Euro Equity X CAP (EUR)	06/09/18	416.289.539.00	7.346.50	141.77	144.6054	141.7700	-0.666%	-6.700%
NN (L) European Equity X CAP (EUR)	06/09/18	184.815.532.99	94.986.94	56.11	57.2322	56.1100	-0.479%	-4.380%
NN (L) Global High Dividend X CAP (EUR)	06/09/18	580.200.884.57	61.137.09	409.15	417.3330	409.1500	-0.486%	0.078%
NN (L) Industrials X CAP (EUR)	06/09/18	79.597.468.56	6.382.77	593.68	605.5536	593.6800	-0.067%	-0.566%
NN (L) European High Dividend X CAP (EUR)	06/09/18	313.706.822.90	26.223.75	375.17	382.6734	375.1700	-0.512%	-2.644%
NN (L) Euro Income X CAP (EUR)	06/09/18	66.395.400.34	1.145.70	1.237.56	1.262.3112	1.237.5600	-0.735%	-6.952%
NN (L) Prestige & Luxe X CAP (EUR)	06/09/18	111.656.701.58	52.828.57	838.57	855.3414	838.5700	-0.570%	7.582%
NN (L) Information Technology X CAP (EUR)	06/09/18	278.825.847.34	3.903.31	4.631.10	4.723.7220	4.631.1000	-0.944%	14.533%
NN (L) Alternative Beta X CAP (EUR)	06/09/18	308.889.817.58	5.814.61	364.55	371.8410	364.5500	-0.301%	3.819%
NN (L) Global Real Estate X CAP (EUR)	06/09/18	396.891.767.63	2.079.99	1.334.94	1.361.6388	1.334.9400	-0.015%	1.662%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/09/18	346.306.485.83	143.362.99	428.62	437.1924	428.6200	-0.529%	3.694%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/09/18	101.179.032.94	12.441.49	212.29	214.4129	212.2900	-0.291%	-6.361%
NN (L) US Factor Credit X CAP (USD)	06/09/18	45.529.719.91	5.744.20	1.142.59	1.154.0159	1.142.5900	0.167%	-1.923%
NN (L) Global Bond Opportunities X CAP (EUR)	06/09/18	101.179.032.94	1.936.38	826.60	834.8660	826.6000	-0.209%	-3.475%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/09/18	330.024.377.12	18.738.84	1.796.98	1.814.9498	1.796.9800	0.035%	-2.562%
NN (L) Euro Fixed Income X CAP (EUR)	06/09/18	1.202.415.717.66	34.298.56	535.51	540.8651	535.5100	0.114%	-1.124%
NN (L) US Credit X CAP (USD)	06/09/18	1.592.771.777.19	32.074.21	1.288.90	1.301.7890	1.288.9000	0.244%	-2.718%
NN (L) Global High Yield X Hedged CAP (EUR)	06/09/18	2.404.214.609.56	22.579.64	494.28	499.2228	494.2800	-0.024%	-0.593%
NN (L) Euromix Bond X CAP (EUR)	06/09/18	414.633.693.43	33.928.75	169.38	171.0738	169.3800	0.142%	0.148%
NN (L) Euro Credit X CAP (EUR)	06/09/18	547.077.009.65	19.967.10	172.58	174.3058	172.5800	0.163%	-1.044%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/09/18	4.679.226.429.94	6.206.60	4.624.32	4.670.5632	4.624.3200	0.406%	-8.670%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/09/18	294.800.725.04	251.185.37	47.44	47.9144	47.4400	0.106%	-8.275%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/09/18	172.797.038.79	11.532.30	303.26	306.2926	303.2600	0.211%	-2.019%
NN (L) Euro Liquidity X CAP (EUR)	06/09/18	71.598.540.29	32.775.82	254.17	254.1700	254.1700	-0.004%	-0.322%
NN (L) Alternative Beta X CAP (USD)	06/09/18	308.889.817.58	907.63	289.92	294.2688	289.9200	-0.251%	0.562%
NN (L) Commodity Enhanced X CAP (USD)	06/09/18	260.709.317.03	1.214.93	137.91	139.9787	137.9100	-0.354%	-4.975%
NN (L) Emerging Europe Equity X CAP (USD)	06/09/18	48.543.743.20	21.273.70	75.86	76.9979	75.8600	-0.184%	-10.521%
NN (L) Global High Dividend X CAP (USD)	06/09/18	580.200.884.57	7.138.45	468.24	475.2636	468.2400	-0.436%	-3.056%
NN (L) Global Equity Impact Opportunities X CAP (USD)	06/09/18	346.306.485.83	35.743.48	378.38	384.0557	378.3800	-0.476%	0.448%
NN (L) US Growth Equity X CAP (USD)	06/09/18	117.910.636.23	6.513.22	121.41	123.2312	121.4100	-0.328%	11.765%
NN (L) US High Dividend X CAP (USD)	06/09/18	386.791.499.48	23.096.73	520.50	528.3075	520.5000	-0.649%	4.705%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/09/18	4.679.226.429.94	146.924.15	328.38	333.3057	328.3800	0.444%	-6.800%
NN (L) Global High Yield X CAP (USD)	06/09/18	2.404.214.609.56	19.719.71	377.57	383.2336	377.5700	0.016%	-0.217%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/09/18	985.344.625.52	19.607.47	1.308.09	1.327.7114	1.308.0900	-0.218%	0.773%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/09/18	688.067.631.86	74.582.55	552.81	561.1022	552.8100	-0.054%	-0.452%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/09/18	301.530.550.73	13.339.09	748.75	759.9813	748.7500	-0.357%	2.259%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	06/09/18	330.806.758.93	6.286.76	631.81	641.2872	631.8100	-0.166%	-1.629%
NN (L) Absolute Return Bond X CAP (EUR)	06/09/18	80.560.211.31	2.842.24	255.08	257.6308	255.0800	-0.027%	-1.688%
NN (L) First Class Protection P Cap (EUR)	06/09/18	85.025.615.23	1.011.095.80	30.75	30.9038	30.7500	-0.097%	-2.690%
NN (L) First Class Multi Asset X CAP (EUR)	06/09/18	963.352.308.10	71.140.44	281.26	285.4789	281.2600	-0.060%	-1.551%
NN (L) European Sustainable Equity X Cap (EUR)	06/09/18	342.112.709.19	21.230.26	362.15	369.3930	362.1500	-0.481%	-1.378%
3K DOMESTIC EQUITY FUND	06/09/18	41.689.417.33	6.093.553.53	6.8416	6.9784	6.8416	-1.142%	-0.495%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/09/18	370.928.68	40.000.00	9.2732	9.2732	9.2732	-1.152%	-7.268%
3K BALANCED FUND	06/09/18	7.175.437.39	2.047.926.89	3.5038	3.5584	3.5038	0.003%	-1.095%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	06/09/18	3.362.118.70	640.500.56	5.2492	5.2492	5.2492	-0.011%	-0.139%
3K GREEK VALUE DOMESTIC EQUITY FUND	06/09/18	3.353.453.85	422.741.51	7.9326	8.0913	7.6946	-1.204%	9.922%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/09/18	3.743.207.55	259.993.41	14.3973	14.3973	14.3973	-1.054%	11.280%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/09/18	3.669.827.64	426.393.62	8.6067	8.6067	8.6067	-0.983%	-6.877%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/09/18	4.486.766.63	398.255.24	11.2661	11.2661	11.2661	0.940%	-2.510%
NN HELLAS BOND FUND	06/09/18	311.724.86	54.890.66	5.6790	5.7358	5.6790	0.937%	-3.072%

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