

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)	03/10/18	265.256.382,26	7.297,64	1.113,88	1.136,1576	1.113,8800	0,183%	1,621%
NN (L) Telecom X CAP (USD)	03/10/18	50.032.631,13	1.006,74	855,51	872,6202	855,5100	-0,345%	-4,552%
NN (L) Health Care X CAP (USD)	03/10/18	352.077.137,26	5.040,20	2.005,92	2.046,0384	2.005,9200	0,401%	14,638%
NN (L) Food & Beverages X CAP (USD)	03/10/18	239.794.463,63	18.408,11	1.965,80	2.005,1160	1.965,8000	-0,469%	-5,701%
NN (L) Consumer Goods X CAP (USD)	03/10/18	115.721.801,27	984,72	1.755,74	1.790,8548	1.755,7400	-0,334%	2,362%
NN (L) Banking & Insurance X CAP (USD)	03/10/18	114.300.520,96	19.101,31	713,90	728,1780	713,9000	0,452%	-4,754%
NN (L) Energy X CAP (USD)	03/10/18	113.312.674,67	22.709,23	1.232,74	1.257,3948	1.232,7400	0,989%	9,641%
NN (L) Materials X CAP (USD)	03/10/18	76.396.884,15	24.628,27	1.033,21	1.053,8742	1.033,2100	-0,449%	-5,065%
NN (L) Information Technology X CAP (USD)	03/10/18	259.734.103,29	7.546,83	1.604,22	1.636,3044	1.604,2200	0,348%	13,552%
NN (L) Utilities X CAP (USD)	03/10/18	14.832.390,29	3.379,03	762,74	777,9948	762,7400	-0,497%	-2,354%
NN (L) Greater China Equity X CAP (USD)	03/10/18	160.066.902,55	27.091,26	1.101,70	1.123,7340	1.101,7000	-0,283%	-5,670%
NN (L) Global Sustainable Equity X CAP (EUR)	03/10/18	1.689.078.325,71	28.011,03	310,18	316,3836	310,1800	0,223%	7,563%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/10/18	370.699.949,98	38.734,62	55,56	56,6712	55,5600	0,289%	-7,998%
NN (L) Latin America Equity X CAP (USD)	03/10/18	101.908.671,41	6.451,64	1.610,36	1.642,5672	1.610,3600	3,123%	-7,844%
NN (L) Asia Income X CAP (USD)	03/10/18	251.771.199,19	13.063,21	1.049,37	1.070,3574	1.049,3700	-0,108%	-5,385%
NN (L) Emerging Europe Equity X CAP (EUR)	03/10/18	48.266.983,34	318.874,14	57,94	59,0988	57,9400	1,294%	0,156%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/10/18	826.288.963,72	36.321,70	133,32	135,9864	133,3200	0,150%	7,525%
NN (L) Japan Equity X CAP (JPY)	03/10/18	38.304.451.453,00	201.437,45	4.883,00	4.980,6600	4.883,0000	-1,354%	-2,671%
NN (L) Euro Equity X CAP (EUR)	03/10/18	425.965.890,29	7.338,11	145,61	148,5222	145,6100	0,504%	-4,172%
NN (L) European Equity X CAP (EUR)	03/10/18	189.535.311,78	94.476,94	57,70	58,8540	57,7000	0,540%	-1,670%
NN (L) Global High Dividend X CAP (EUR)	03/10/18	589.791.169,47	60.570,36	423,97	432,4494	423,9700	0,367%	3,703%
NN (L) Industrials X CAP (EUR)	03/10/18	77.124.836,66	6.328,04	612,85	625,1070	612,8500	0,303%	2,645%
NN (L) European High Dividend X CAP (EUR)	03/10/18	310.427.560,91	25.736,02	383,41	391,0782	383,4100	0,388%	-0,506%
NN (L) Euro Income X CAP (EUR)	03/10/18	67.630.220,17	1.142,40	1.268,64	1.294,0128	1.268,6400	0,428%	-4,615%
NN (L) Prestige & Luxe X CAP (EUR)	03/10/18	116.887.279,61	53.565,30	863,81	881,0862	863,8100	0,187%	10,820%
NN (L) Information Technology X CAP (EUR)	03/10/18	259.734.103,29	3.913,09	4.778,20	4.873,7640	4.778,2000	0,501%	18,171%
NN (L) Alternative Beta X CAP (EUR)	03/10/18	317.199.633,02	5.981,77	370,45	377,8590	370,4500	0,368%	5,499%
NN (L) Global Real Estate X CAP (EUR)	03/10/18	391.357.400,51	1.950,43	1.302,99	1.329,0498	1.302,9900	-0,479%	-0,771%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/10/18	344.667.986,99	146.660,71	427,36	435,9072	427,3600	-0,138%	3,389%
NN (L) Global Bond Opportunities X CAP (EUR)	03/10/18	102.154.451,43	12.176,92	214,67	216,8167	214,6700	0,252%	-5,311%
NN (L) US Factor Credit X CAP (USD)	03/10/18	44.689.316,25	5.738,31	1.129,99	1.141,2899	1.129,9900	-0,655%	-3,004%
NN (L) Global Bond Opportunities X CAP (EUR)	03/10/18	102.154.451,43	1.871,68	838,77	847,1577	838,7700	0,306%	-2,054%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/10/18	319.862.389,58	18.517,12	1.798,12	1.816,1012	1.798,1200	-0,185%	-2,500%
NN (L) Euro Fixed Income X CAP (EUR)	03/10/18	1.196.683.302,14	33.532,50	530,28	535,5828	530,2800	-0,008%	-2,090%
NN (L) US Credit X CAP (USD)	03/10/18	1.558.682.510,10	31.908,97	1.280,08	1.292,8808	1.280,0800	-0,577%	-3,384%
NN (L) Global High Yield X CAP (EUR)	03/10/18	2.467.405.552,70	21.806,31	496,90	501,8690	496,9000	0,024%	-0,066%
NN (L) Euromix Bond X CAP (EUR)	03/10/18	414.524.354,55	33.922,60	168,28	169,9628	168,2800	-0,154%	-0,503%
NN (L) Euro Credit X CAP (EUR)	03/10/18	558.246.840,23	19.591,23	172,40	174,1240	172,4000	-0,156%	-1,147%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	03/10/18	4.476.201.849,92	6.172,75	4.716,33	4.763,4933	4.716,3300	-0,053%	-6,853%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/10/18	226.719.621,36	249.075,50	48,27	48,7527	48,2700	0,187%	-6,671%
NN (L) Global Inflation Linked Bond X CAP (EUR)	03/10/18	159.241.889,73	10.962,21	300,61	303,6161	300,6100	-0,222%	-2,876%
NN (L) Euro Liquidity X CAP (EUR)	03/10/18	70.882.474,98	31.041,24	254,09	254,0900	254,0900	0,000%	-0,353%
NN (L) Alternative Beta X CAP (USD)	03/10/18	317.199.633,02	899,63	292,25	296,6338	292,2500	0,216%	1,370%
NN (L) Commodity Enhanced X CAP (USD)	03/10/18	278.975.326,56	1.218,84	144,59	146,7589	144,5900	0,493%	-0,372%
NN (L) Emerging Europe Equity X CAP (USD)	03/10/18	48.266.983,34	18.942,54	81,59	82,8139	81,5900	1,140%	-3,763%
NN (L) Global High Dividend X CAP (USD)	03/10/18	589.791.169,47	6.725,06	481,32	488,5398	481,3200	0,217%	-0,348%
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/10/18	344.667.986,99	29.271,00	374,24	379,8536	374,2400	-0,288%	-0,653%
NN (L) US Growth Equity X CAP (USD)	03/10/18	110.061.380,34	7.629,13	123,08	124,9282	123,0800	0,089%	13,302%
NN (L) US High Dividend X CAP (USD)	03/10/18	367.815.072,75	25.576,36	528,22	536,1433	528,2200	0,231%	6,258%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/10/18	4.476.201.849,92	236.282,82	335,48	340,5122	335,4800	-0,039%	-4,785%
NN (L) Global High Yield X CAP (USD)	03/10/18	2.467.405.552,70	19.433,10	379,42	385,1113	379,4200	0,005%	0,272%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/10/18	997.864.485,55	19.786,03	1.317,67	1.337,4351	1.317,6700	0,071%	1,511%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/10/18	687.434.181,23	75.031,66	552,67	560,9601	552,6700	0,005%	-0,477%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/10/18	307.075.178,11	13.446,69	759,83	771,2275	759,8300	0,125%	3,772%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	03/10/18	336.202.818,97	6.382,85	633,16	642,6574	633,1600	0,033%	-1,418%
NN (L) Absolute Return Bond X CAP (EUR)	03/10/18	63.975.554,93	2.814,61	255,71	258,2671	255,7100	0,012%	-1,445%
NN (L) First Class Protection P Cap (EUR)	03/10/18	84.759.754,08	1.028.520,56	30,96	31,1148	30,9600	0,194%	-2,025%
NN (L) First Class Multi Asset X CAP (EUR)	03/10/18	971.844.308,27	70.675,29	282,21	286,4432	282,2100	0,035%	-1,218%
NN (L) European Sustainable Equity X Cap (EUR)	03/10/18	346.300.092,00	21.172,78	368,08	375,4416	368,0800	0,212%	0,237%
3K DOMESTIC EQUITY FUND	03/10/18	41.744.789,15	6.069.795,00	6,8775	7,0151	6,8775	-0,866%	0,028%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/10/18	373.313,86	40.000,00	9,3328	9,3328	9,3328	-0,879%	-6,672%
3K BALANCED FUND	03/10/18	7.154.958,71	2.033.822,56	3,5180	3,5708	3,5180	-0,725%	-0,694%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	03/10/18	3.214.136,93	612.342,25	5,2489	5,2489	5,2489	0,000%	-0,145%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/10/18	3.533.317,96	445.978,81	7,9226	8,0811	7,6849	-0,865%	9,783%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/10/18	3.745.313,03	260.093,64	14,3999	14,3999	14,3999	-0,856%	11,300%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/10/18	3.983.460,82	466.889,16	8,5319	8,5319	8,5319	-1,158%	-7,686%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/10/18	4.676.942,01	412.601,86	11,3352	11,3352	11,3352	-0,718%	-1,912%
NN HELLAS BOND FUND	03/10/18	316.761,60	55.472,08	5,7103	5,7674	5,7103	-0,720%	-2,538%

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