

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)	01/11/18	249.556.536,04	7.244,91	1.084,12	1.105,8024	1.084,1200	0,273%	-1,094%
NN (L) Telecom X CAP (USD)	01/11/18	46.689.921,75	966,11	815,34	831,8468	815,3400	-1,475%	-9,034%
NN (L) Health Care X CAP (USD)	01/11/18	325.366.569,94	6.065,81	1.863,14	1.900,4028	1.863,1400	0,657%	6,479%
NN (L) Food & Beverages X CAP (USD)	01/11/18	243.003.830,63	18.551,83	1.981,50	2.021,1300	1.981,5000	0,481%	-4,948%
NN (L) Consumer Goods X CAP (USD)	01/11/18	106.836.270,42	948,25	1.648,62	1.681,5924	1.648,6200	1,755%	-3,883%
NN (L) Banking & Insurance X CAP (USD)	01/11/18	96.996.834,48	18.669,95	660,75	673,9650	660,7500	0,995%	-11,845%
NN (L) Energy X CAP (USD)	01/11/18	108.583.125,10	22.575,19	1.080,27	1.101,8754	1.080,2700	-0,119%	-3,920%
NN (L) Materials X CAP (USD)	01/11/18	64.355.586,70	23.220,58	926,32	944,8464	926,3200	1,705%	-14,886%
NN (L) Information Technology X CAP (USD)	01/11/18	223.999.770,35	6.904,26	1.472,12	1.501,5624	1.472,1200	0,945%	4,202%
NN (L) Utilities X CAP (USD)	01/11/18	14.531.396,92	3.298,04	761,66	776,8932	761,6600	0,106%	-2,493%
NN (L) Greater China Equity X CAP (USD)	01/11/18	145.193.201,34	27.845,82	1.019,50	1.039,8900	1.019,5000	1,813%	-12,708%
NN (L) Global Sustainable Equity X CAP (EUR)	01/11/18	1.606.746.856,64	28.865,39	291,30	297,1260	291,3000	0,431%	1,016%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/11/18	388.434.875,14	37.786,65	52,90	53,9580	52,9000	1,128%	-12,403%
NN (L) Latin America Equity X CAP (USD)	01/11/18	12.021.981,42	6.094,10	1.647,17	1.680,1134	1.647,1700	2,380%	-9,781%
NN (L) Asia Income X CAP (USD)	01/11/18	226.215.903,31	9.384,47	973,01	992,4702	973,0100	0,863%	-12,270%
NN (L) Emerging Europe Equity X CAP (EUR)	01/11/18	46.992.836,31	316.315,47	56,19	57,3138	56,1900	0,071%	-2,869%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/11/18	762.575.190,34	37.010,87	125,54	128,0508	125,5400	1,063%	1,250%
NN (L) Japan Equity X CAP (JPY)	01/11/18	34.292.717.364,00	207.008,88	4.495,00	4.584,9000	4.495,0000	-0,222%	-10,405%
NN (L) Euro Equity X CAP (EUR)	01/11/18	373.761.974,19	7.316,37	135,01	137,7102	135,0100	0,238%	-11,148%
NN (L) European Equity X CAP (EUR)	01/11/18	178.918.795,84	93.386,67	54,75	55,8450	54,7500	0,256%	-6,697%
NN (L) Global High Dividend X CAP (EUR)	01/11/18	567.879.561,45	60.271,52	406,60	414,7320	406,6000	0,321%	-0,545%
NN (L) Industrials X CAP (EUR)	01/11/18	62.701.819,56	6.217,73	565,86	577,1772	565,8600	0,622%	-5,226%
NN (L) European High Dividend X CAP (EUR)	01/11/18	282.999.932,71	25.558,36	359,47	366,6594	359,4700	0,053%	-6,718%
NN (L) Euro Income X CAP (EUR)	01/11/18	61.750.408,71	1.129,88	1.180,43	1.204,0386	1.180,4300	0,270%	-11,247%
NN (L) Prestige & Luxe X CAP (EUR)	01/11/18	107.686.006,77	53.779,04	795,79	811,7058	795,7900	1,565%	2,094%
NN (L) Information Technology X CAP (EUR)	01/11/18	223.999.770,35	3.964,45	4.438,95	4.527,7290	4.438,9500	0,356%	9,781%
NN (L) Alternative Beta X CAP (EUR)	01/11/18	306.594.142,49	6.148,82	365,29	372,5958	365,2900	-0,003%	4,030%
NN (L) Global Real Estate X CAP (EUR)	01/11/18	393.398.869,12	1.932,18	1.321,91	1.348,3482	1.321,9100	0,111%	0,669%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/11/18	312.105.587,58	147.126,97	403,06	411,1212	403,0600	1,177%	-2,489%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/11/18	99.310.435,84	10.823,81	210,23	212,3323	210,2300	-0,360%	-7,269%
NN (L) US Factor Credit X CAP (USD)	01/11/18	43.946.443,73	5.671,57	1.122,46	1.133,6846	1.122,4600	0,061%	-3,651%
NN (L) Global Bond Opportunities X CAP (EUR)	01/11/18	99.310.435,84	1.811,00	830,62	838,9282	830,6200	-0,670%	-3,006%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/11/18	339.881.694,12	17.310,18	1.774,66	1.792,4066	1.774,6600	-0,089%	-3,772%
NN (L) Euro Fixed Income X CAP (EUR)	01/11/18	1.192.171.696,38	31.736,43	529,55	534,8455	529,5500	-0,064%	-2,225%
NN (L) US Credit X CAP (USD)	01/11/18	1.432.813.854,45	32.145,30	1.268,38	1.281,0638	1.268,3800	0,256%	-4,267%
NN (L) Global High Yield X Hedged CAP (EUR)	01/11/18	2.333.804.303,24	21.499,25	486,91	491,7791	486,9100	0,074%	-2,075%
NN (L) Euromix Bond X CAP (EUR)	01/11/18	438.594.937,45	34.022,36	168,75	170,4375	168,7500	-0,077%	-0,225%
NN (L) Euro Credit X CAP (EUR)	01/11/18	555.739.429,21	19.527,83	171,82	173,5382	171,8200	-0,058%	-1,479%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/11/18	4.226.065.269,14	6.009,17	4.605,83	4.651,8883	4.605,8300	0,297%	-9,035%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/11/18	112.027.140,67	247.469,63	47,66	48,1386	47,6600	0,570%	-7,850%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/11/18	156.573.683,71	9.966,51	299,48	302,4748	299,4800	-0,283%	-3,241%
NN (L) Euro Liquidity X CAP (EUR)	01/11/18	70.118.152,18	30.341,10	254,00	254,0000	254,0000	0,000%	-0,388%
NN (L) Alternative Beta X CAP (USD)	01/11/18	306.594.142,49	869,37	284,66	288,9299	284,6600	0,583%	-1,263%
NN (L) Commodity Enhanced X CAP (USD)	01/11/18	343.456.393,21	1.215,84	138,69	140,7704	138,6900	0,471%	-4,437%
NN (L) Emerging Europe Equity X CAP (USD)	01/11/18	46.992.835,31	15.407,58	78,16	79,3324	78,1600	0,657%	-7,808%
NN (L) Global High Dividend X CAP (USD)	01/11/18	567.879.561,45	6.664,90	455,96	462,7994	455,9600	0,910%	-5,598%
NN (L) Global Equity Impact Opportunities X CAP (USD)	01/11/18	312.105.587,58	24.792,43	348,64	353,8696	348,6400	1,769%	-7,449%
NN (L) US Growth Equity X CAP (USD)	01/11/18	99.565.257,74	8.017,32	113,78	115,4987	113,7800	0,949%	4,741%
NN (L) US High Dividend X CAP (USD)	01/11/18	320.918.303,43	25.476,96	495,37	502,8006	495,3700	0,687%	-0,350%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/11/18	4.226.065.269,14	102.285,86	328,48	333,4072	328,4800	0,302%	-6,772%
NN (L) Global High Yield X CAP (USD)	01/11/18	2.333.804.303,24	18.228,44	371,28	376,8492	371,2800	0,284%	-1,879%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/11/18	974.274.891,45	20.500,69	1.277,68	1.296,8452	1.277,6800	0,170%	-1,570%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/11/18	672.536.287,32	75.151,34	543,29	551,4394	543,2900	0,066%	-2,166%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/11/18	295.015.409,99	13.566,69	725,86	736,7479	725,8600	0,278%	-0,867%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	01/11/18	333.624.659,81	6.434,06	614,98	624,2047	614,9800	0,215%	-4,249%
NN (L) Absolute Return Bond X CAP (EUR)	01/11/18	60.956.350,54	2.808,04	254,29	256,8329	254,2900	0,004%	-1,993%
NN (L) First Class Protection P CAP (EUR)	31/10/18	82.909.277,88	1.020.015,73	30,57	30,7229	30,5700	0,197%	-3,259%
NN (L) First Class Multi Asset X CAP (EUR)	01/11/18	981.807.627,85	67.119,15	277,38	281,5407	277,3800	0,047%	-2,909%
NN (L) European Sustainable Equity X Cap (EUR)	01/11/18	327.864.663,44	21.056,79	349,05	356,0310	349,0500	0,640%	-4,945%
3K DOMESTIC EQUITY FUND	01/11/18	39.262.975,93	6.053.605,98	6,4859	6,6156	6,4859	-1,571%	-5,668%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/11/18	352.089,87	40.000,00	8,8022	8,8022	8,8022	-1,559%	-11,978%
3K BALANCED FUND	01/11/18	6.945.865,94	2.032.438,47	3,4175	3,4688	3,4175	-0,899%	-3,531%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	01/11/18	3.209.130,09	611.478,42	5,2481	5,2481	5,2481	0,004%	-0,160%
3K GREEK VALUE DOMESTIC EQUITY FUND	01/11/18	3.420.062,58	454.199,48	7,5299	7,6805	7,3040	-1,199%	4,341%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/11/18	3.555.959,74	260.198,76	13,6663	13,6663	13,6663	-1,191%	5,630%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/11/18	3.818.017,29	478.890,90	8,0061	8,0061	8,0061	-2,091%	-13,375%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/11/18	4.967.016,68	432.639,30	11,4807	11,4807	11,4807	-0,006%	-0,653%
NN HELLAS BOND FUND	01/11/18	324.822,58	56.202,60	5,7795	5,8373	5,7795	-0,009%	-1,357%

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