

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)	06/11/18	249.717.812,81	7.212,32	1.083,38	1.105,0476	1.083,3800	0,821%	-1,161%
NN (L) Telecom X CAP (USD)	06/11/18	47.073.836,72	966,51	821,66	838,0932	821,6600	-0,472%	-8,329%
NN (L) Health Care X CAP (USD)	06/11/18	323.280.221,61	6.082,82	1.870,58	1.907,9916	1.870,5800	0,267%	6,904%
NN (L) Food & Beverages X CAP (USD)	06/11/18	244.275.404,48	18.553,42	1.993,03	2.032,8906	1.993,0300	0,316%	-4,395%
NN (L) Consumer Goods X CAP (USD)	06/11/18	107.146.924,24	948,33	1.653,11	1.686,1722	1.653,1100	0,386%	-3,622%
NN (L) Banking & Insurance X CAP (USD)	06/11/18	98.071.165,09	18.662,28	667,95	681,3090	667,9500	0,373%	-10,884%
NN (L) Energy X CAP (USD)	06/11/18	109.038.449,18	22.539,01	1.085,76	1.107,4752	1.085,7600	0,091%	-3,431%
NN (L) Materials X CAP (USD)	06/11/18	64.384.488,40	22.660,16	936,55	955,2810	936,5500	0,460%	-13,946%
NN (L) Information Technology X CAP (USD)	06/11/18	222.534.932,40	7.033,41	1.461,30	1.490,5260	1.461,3000	0,572%	3,436%
NN (L) Utilities X CAP (USD)	06/11/18	14.751.636,83	3.298,07	772,21	787,6542	772,2100	1,126%	-1,142%
NN (L) Greater China Equity X CAP (USD)	06/11/18	146.270.033,83	27.884,54	1.026,62	1.047,1524	1.026,6200	0,200%	-12,098%
NN (L) Global Sustainable Equity X CAP (EUR)	06/11/18	1.622.939.105,86	28.777,22	291,93	297,7686	291,9300	0,510%	1,235%
NN (L) Emerging Markets High Dividend X CAP (USD)	06/11/18	394.932.980,72	37.786,65	53,84	54,9168	53,8400	0,130%	-10,846%
NN (L) Latin America Equity X CAP (USD)	06/11/18	101.967.351,88	6.125,36	1.652,24	1.685,2848	1.652,2400	-1,741%	-5,447%
NN (L) Asia Income X CAP (USD)	06/11/18	227.441.647,79	9.385,51	982,81	1.002,4662	982,8100	0,294%	-11,386%
NN (L) Emerging Europe Equity X CAP (EUR)	06/11/18	47.578.017,38	316.428,32	56,94	58,0788	56,9400	-0,035%	-1,573%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/11/18	767.677.142,79	37.019,46	126,06	128,5812	126,0600	0,446%	1,669%
NN (L) Japan Equity X CAP (JPY)	06/11/18	34.604.875.124,00	207.007,54	4.540,00	4.630,8000	4.540,0000	0,75%	-9,508%
NN (L) Euro Equity X CAP (EUR)	06/11/18	381.618.966,14	7.317,29	135,13	137,8326	135,1300	-0,420%	-11,069%
NN (L) European Equity X CAP (EUR)	06/11/18	179.203.690,98	94.722,09	54,83	55,9266	54,8300	-0,255%	-6,561%
NN (L) Global High Dividend X CAP (EUR)	06/11/18	568.728.694,40	60.188,27	406,68	414,8136	406,6800	0,039%	-0,526%
NN (L) Industrials X CAP (EUR)	06/11/18	63.239.501,62	6.226,68	570,62	582,0324	570,6200	0,75%	-4,428%
NN (L) European High Dividend X CAP (EUR)	06/11/18	282.571.842,50	25.207,53	358,94	366,1188	358,9400	-0,211%	-6,856%
NN (L) Euro Income X CAP (EUR)	06/11/18	61.699.426,73	1.129,45	1.180,67	1.204,2834	1.180,6700	-0,212%	-11,229%
NN (L) Prestige & Luxe X CAP (EUR)	06/11/18	108.259.034,88	53.850,08	798,93	814,9086	798,9300	-0,477%	2,497%
NN (L) Information Technology X CAP (EUR)	06/11/18	222.534.932,40	3.935,87	4.398,61	4.486,5822	4.398,6100	0,427%	8,783%
NN (L) Alternative Beta X CAP (EUR)	06/11/18	308.007.523,72	6.154,82	365,64	372,9528	365,6400	-0,090%	4,129%
NN (L) Global Real Estate X CAP (EUR)	06/11/18	398.789.325,32	1.901,77	1.324,24	1.350,7248	1.324,2400	0,544%	0,847%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/11/18	313.140.986,35	146.671,61	400,29	408,2958	400,2900	-0,704%	-3,160%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/11/18	98.668.901,41	10.823,04	208,95	211,0395	208,9500	-0,215%	-7,834%
NN (L) US Factor Credit X CAP (USD)	06/11/18	43.882.004,79	5.665,51	1.120,39	1.131,5939	1.120,3900	0,024%	-3,828%
NN (L) Global Bond Opportunities X CAP (EUR)	06/11/18	98.668.901,41	1.811,05	824,47	832,7147	824,4700	-0,325%	-3,724%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/11/18	336.121.025,27	17.369,77	1.776,73	1.794,4973	1.776,7300	0,064%	-3,660%
NN (L) Euro Fixed Income X CAP (EUR)	06/11/18	1.195.734.473,47	31.829,66	529,08	534,3708	529,0800	-0,142%	-2,312%
NN (L) US Credit X CAP (USD)	06/11/18	1.449.112.443,55	32.029,07	1.267,38	1.280,0538	1.267,3800	0,137%	-4,342%
NN (L) Global High Yield X Hedged CAP (EUR)	06/11/18	2.326.637.376,30	21.943,93	487,91	492,7891	487,9100	0,086%	-1,874%
NN (L) Euromix Bond X CAP (EUR)	06/11/18	422.683.341,95	33.931,19	168,55	170,2355	168,5500	-0,018%	-0,343%
NN (L) Euro Credit X CAP (EUR)	06/11/18	556.164.082,02	19.631,80	171,90	173,6190	171,9000	0,012%	-1,433%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/11/18	4.240.759.162,16	6.045,80	4.624,36	4.670,6036	4.624,3600	0,080%	-8,669%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/11/18	114.307.087,26	247.701,93	48,05	48,5305	48,0500	-0,166%	-7,096%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	06/11/18	155.819.980,65	9.966,51	298,15	301,1315	298,1500	-0,157%	-3,670%
NN (L) Euro Liquidity X CAP (EUR)	06/11/18	70.195.717,53	30.854,96	253,98	253,9800	253,9800	-0,004%	-0,396%
NN (L) Alternative Beta X CAP (USD)	06/11/18	308.007.523,72	872,52	285,43	289,7115	285,4300	0,053%	-0,995%
NN (L) Commodity Enhanced X CAP (USD)	06/11/18	341.330.829,70	1.215,84	137,60	139,6640	137,6000	-0,585%	-5,188%
NN (L) Emerging Europe Equity X CAP (USD)	06/11/18	47.578.017,38	15.410,32	79,34	80,5301	79,3400	0,114%	-6,417%
NN (L) Global High Dividend X CAP (USD)	06/11/18	568.728.694,40	6.670,20	456,84	463,6926	456,8400	0,184%	-5,416%
NN (L) Global Equity Impact Opportunities X CAP (USD)	06/11/18	313.140.986,35	24.795,67	346,86	352,0629	346,8600	-0,559%	-7,921%
NN (L) US Growth Equity X CAP (USD)	06/11/18	99.431.662,42	8.009,88	113,71	115,4157	113,7100	0,637%	4,676%
NN (L) US High Dividend X CAP (USD)	06/11/18	329.211.391,35	25.454,19	501,73	509,2560	501,7300	0,705%	0,929%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/11/18	4.240.759.162,16	102.167,10	329,88	334,8282	329,8800	0,076%	-6,375%
NN (L) Global High Yield X CAP (USD)	06/11/18	2.326.637.376,30	18.146,47	372,42	378,0063	372,4200	0,143%	-1,578%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/11/18	975.895.615,29	20.522,04	1.278,68	1.297,8602	1.278,6800	0,184%	-1,493%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/11/18	672.698.511,68	75.084,97	543,13	551,2770	543,1300	0,070%	-2,195%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/11/18	296.344.591,04	13.545,44	727,04	737,9456	727,0400	0,291%	-0,706%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	06/11/18	332.548.964,75	6.432,25	611,81	620,9872	611,8100	-0,194%	-4,743%
NN (L) Absolute Return Bond X CAP (EUR)	06/11/18	60.528.605,81	2.807,83	254,52	257,0652	254,5200	0,035%	-1,904%
NN (L) First Class Protection P.CAP (EUR)	06/11/18	82.753.401,98	1.015.635,02	30,58	30,7329	30,5800	-0,033%	-3,228%
NN (L) First Class Multi Asset X CAP (EUR)	06/11/18	991.414.195,16	67.025,49	277,76	281,9264	277,7600	0,195%	-2,776%
NN (L) European Sustainable Equity X Cap (EUR)	06/11/18	325.108.816,14	21.027,30	346,16	353,0832	346,1600	-0,271%	-5,732%
3K DOMESTIC EQUITY FUND	06/11/18	39.383.984,30	6.052.314,24	6.5073	6.6374	6.5073	0,784%	-5,357%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/11/18	353.154,68	40.000,00	8.8289	8.8289	8.8289	0,789%	-11,711%
3K BALANCED FUND	06/11/18	6.902.562,83	2.027.359,22	3.4047	3.4558	3.4047	0,026%	-3,893%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	06/11/18	3.208.526,67	611.452,38	5,2474	5,2474	5,2474	0,000%	-0,173%
3K GREEK VALUE DOMESTIC EQUITY FUND	06/11/18	3.406.635,71	454.073,07	7,5024	7,6524	7,2773	0,109%	3,960%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/11/18	3.542.555,40	260.198,76	13,6148	13,6148	13,6148	0,103%	5,232%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/11/18	3.942.372,63	486.706,67	8,1001	8,1001	8,1001	1,232%	-12,358%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/11/18	4.997.064,27	437.783,50	11,4145	11,4145	11,4145	-0,273%	-1,226%
NN HELLAS BOND FUND	06/11/18	319.377,73	55.588,60	5,7454	5,8029	5,7454	-0,276%	-1,939%

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