

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)	03/12/18	244.548.124,45	7.250,07	1.063,73	1.085,0046	1.063,7300	-1,560%	-2,954%
NN (L) Telecom X CAP (USD)	03/12/18	48.536.469,82	971,80	857,45	874,5990	857,4500	-0,211%	-4,336%
NN (L) Health Care X CAP (USD)	03/12/18	348.726.313,58	6.571,08	1.971,54	2.010,9708	1.971,5400	0,488%	12,674%
NN (L) Food & Beverages X CAP (USD)	03/12/18	272.046.201,75	19.321,06	1.978,51	2.018,0802	1.978,5100	0,098%	-5,091%
NN (L) Consumer Goods X CAP (USD)	03/12/18	69.675.176,01	917,87	1.648,73	1.681,7046	1.648,7300	2,132%	-3,877%
NN (L) Banking & Insurance X CAP (USD)	03/12/18	96.318.161,04	18.349,09	662,96	676,2192	662,9600	0,929%	-11,550%
NN (L) Energy X CAP (USD)	03/12/18	99.719.173,73	25.098,49	1.047,66	1.068,6132	1.047,6600	2,063%	-6,820%
NN (L) Materials X CAP (USD)	03/12/18	62.058.605,64	22.446,52	913,34	931,6068	913,3400	2,593%	-16,079%
NN (L) Information Technology X CAP (USD)	03/12/18	223.055.857,63	6.890,30	1.473,81	1.503,2862	1.473,8100	2,018%	4,321%
NN (L) Utilities X CAP (USD)	03/12/18	15.959.037,15	3.640,93	803,69	819,7638	803,6900	0,630%	2,888%
NN (L) Greater China Equity X CAP (USD)	03/12/18	154.530.365,20	27.116,44	1.079,92	1.101,5184	1.079,9200	3,110%	-7,535%
NN (L) Global Sustainable Equity X CAP (EUR)	03/12/18	1.662.151.889,64	28.778,15	299,71	305,7042	299,7100	1,113%	3,932%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/12/18	398.651.501,32	37.581,88	55,32	56,4284	55,3200	2,407%	-8,395%
NN (L) Latin America Equity X CAP (USD)	03/12/18	79.549.854,17	6.121,85	1.614,42	1.646,7084	1.614,4200	1,650%	-7,612%
NN (L) Asia Income X CAP (USD)	03/12/18	243.124.269,60	12.630,17	1.036,57	1.057,3014	1.036,5700	2,760%	-6,539%
NN (L) Emerging Europe Equity X CAP (EUR)	03/12/18	48.058.503,34	314.973,30	57,67	58,8234	57,6700	2,143%	-0,311%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/12/18	790.146.331,77	36.308,27	128,10	130,6620	128,1000	1,081%	3,315%
NN (L) Japan Equity X CAP (JPY)	03/12/18	34.538.573.149,00	207.812,04	4.622,00	4.714,4400	4.622,0000	1,806%	-7,873%
NN (L) Euro Equity X CAP (EUR)	03/12/18	371.139.705,63	7.283,08	134,84	137,5368	134,8400	1,064%	-11,280%
NN (L) European Equity X CAP (EUR)	03/12/18	173.904.143,78	92.811,14	54,14	55,2228	54,1400	0,632%	-7,737%
NN (L) Global High Dividend X CAP (EUR)	03/12/18	565.447.651,15	59.755,57	409,47	417,6594	409,4700	0,721%	0,157%
NN (L) Industrials X CAP (EUR)	03/12/18	61.296.465,05	6.064,15	581,65	593,2830	581,6500	0,825%	-2,581%
NN (L) European High Dividend X CAP (EUR)	03/12/18	278.345.403,45	24.626,95	359,17	366,3534	359,1700	0,403%	-6,796%
NN (L) Euro Income X CAP (EUR)	03/12/18	60.915.907,61	1.100,40	1.177,19	1.200,7338	1.177,1900	0,654%	-11,491%
NN (L) Prestige & Luxe X CAP (EUR)	03/12/18	109.609.665,01	54.274,59	798,20	814,1640	798,2000	3,579%	2,403%
NN (L) Information Technology X CAP (EUR)	03/12/18	223.055.857,63	3.948,18	4.463,41	4.552,6782	4.463,4100	1,794%	10,386%
NN (L) Alternative Beta X CAP (EUR)	03/12/18	304.746.123,56	6.665,35	368,59	375,9618	368,5900	0,346%	4,970%
NN (L) Global Real Estate X CAP (EUR)	03/12/18	405.382.792,06	1.900,79	1.373,59	1.401,0618	1.373,5900	0,467%	4,605%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/12/18	326.928.678,41	146.049,67	414,91	423,2082	414,9100	0,545%	0,377%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/12/18	99.098.350,15	9.957,42	209,79	211,8879	209,7900	0,292%	-7,463%
NN (L) US Factor Credit X CAP (USD)	03/12/18	43.676.768,65	5.643,67	1.125,05	1.136,3005	1.125,0500	0,230%	-3,428%
NN (L) Global Bond Opportunities X CAP (EUR)	03/12/18	99.098.350,15	1.725,46	831,59	839,9059	831,5900	0,160%	-2,892%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/12/18	332.581.686,50	17.238,64	1.778,10	1.795,8810	1.778,1000	0,223%	-3,586%
NN (L) Euro Fixed Income X CAP (EUR)	03/12/18	1.182.364.701,54	31.011,79	532,14	537,4614	532,1400	0,094%	-1,747%
NN (L) US Credit X CAP (USD)	03/12/18	1.378.161.159,60	31.446,81	1.263,03	1.275,6603	1.263,0300	0,356%	-4,671%
NN (L) Global High Yield X Hedged CAP (EUR)	03/12/18	2.284.120.724,10	21.728,02	479,25	484,0425	479,2500	0,161%	-3,616%
NN (L) Euromix Bond X CAP (EUR)	03/12/18	447.941.926,25	33.988,28	169,25	170,9425	169,2500	0,018%	0,071%
NN (L) Euro Credit X CAP (EUR)	03/12/18	550.171.633,74	19.595,78	170,76	172,4676	170,7600	-0,070%	-2,087%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/12/18	4.182.455.095,22	5.918,21	4.587,04	4.632,9104	4.587,0400	0,878%	-9,406%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/12/18	277.712.266,04	209.652,44	48,35	48,8335	48,3500	0,541%	-6,516%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/12/18	155.696.614,82	9.680,04	298,74	301,7274	298,7400	0,576%	-3,480%
NN (L) Euro Liquidity X CAP (EUR)	03/12/18	69.140.054,06	30.119,36	253,93	253,9300	253,9300	-0,008%	-0,416%
NN (L) Alternative Beta X CAP (USD)	03/12/18	304.746.123,56	1.068,59	285,98	290,2697	285,9800	0,570%	-0,805%
NN (L) Commodity Enhanced X CAP (USD)	03/12/18	255.766.193,00	1.218,88	133,53	135,5330	133,5300	1,290%	-7,993%
NN (L) Emerging Europe Equity X CAP (USD)	03/12/18	48.058.503,34	15.899,02	79,87	81,0681	79,8700	2,371%	-5,791%
NN (L) Global High Dividend X CAP (USD)	03/12/18	565.447.651,15	6.917,84	457,18	464,0377	457,1800	0,943%	-5,346%
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/12/18	326.928.678,41	23.565,66	357,34	362,7001	357,3400	0,770%	-5,139%
NN (L) US Growth Equity X CAP (USD)	03/12/18	100.288.818,09	8.080,83	116,41	118,1562	116,4100	1,341%	7,162%
NN (L) US High Dividend X CAP (USD)	03/12/18	309.999.608,39	25.414,19	502,57	510,1086	502,5700	0,932%	1,098%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/12/18	4.182.455.095,22	97.706,07	328,02	332,9403	328,0200	0,876%	-6,902%
NN (L) Global High Yield X CAP (USD)	03/12/18	2.284.120.724,10	18.104,96	365,36	370,8404	365,3600	0,211%	-3,444%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/12/18	985.527.195,32	20.328,42	1.287,64	1.306,9546	1.287,6400	0,472%	-0,803%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/12/18	673.806.156,57	75.174,84	545,49	553,6724	545,4900	0,244%	-1,770%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/12/18	299.877.875,43	13.495,78	733,62	744,6243	733,6200	0,697%	0,193%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	03/12/18	354.456.744,46	6.460,14	609,82	618,9673	609,8200	0,445%	-5,052%
NN (L) Absolute Return Bond X CAP (EUR)	03/12/18	59.052.624,72	2.795,67	253,12	255,6512	253,1200	0,063%	-2,444%
NN (L) First Class Protection P CAP (EUR)	03/12/18	81.990.609,83	1.010.314,94	30,52	30,6726	30,5200	0,197%	-3,418%
NN (L) First Class Multi Asset X CAP (EUR)	03/12/18	1.021.384.122,63	65.201,97	277,99	282,1599	277,9900	0,184%	-2,695%
NN (L) European Sustainable Equity X Cap (EUR)	03/12/18	319.287.266,02	21.278,13	342,82	349,6764	342,8200	0,791%	-6,642%
3K DOMESTIC EQUITY FUND	03/12/18	40.436.078,28	6.024.114,70	6,7124	6,8466	6,7124	3,203%	-2,374%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/12/18	364.742,79	40.000,00	9,1186	9,1186	9,1186	3,273%	-8,814%
3K BALANCED FUND	03/12/18	6.967.090,06	2.002.290,09	3,4796	3,5318	3,4796	1,933%	-1,778%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	03/12/18	3.165.731,73	603.290,23	5,2474	5,2474	5,2474	-0,002%	-0,173%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/12/18	3.561.809,25	461.665,66	7,7151	7,8694	7,4836	2,746%	6,908%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/12/18	3.637.802,01	260.303,24	13,9752	13,9752	13,9752	2,711%	8,018%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/12/18	4.248.497,15	507.575,27	8,3702	8,3702	8,3702	3,335%	-9,436%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/12/18	5.270.797,92	455.710,94	11,5661	11,5661	11,5661	0,504%	0,086%
NN HELLAS BOND FUND	03/12/18	322.573,68	55.444,47	5,8180	5,8762	5,8180	0,497%	-0,700%

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