

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)	10/09/18	269.853.312,96	7.493,20	1.137,16	1.159,9032	1.137,1600	0,098%	3,745%
NN (L) Telecom X CAP (USD)	10/09/18	49.855.686,46	1.036,81	840,68	857,4936	840,6800	0,592%	-6,207%
NN (L) Health Care X CAP (USD)	10/09/18	340.038.614,48	4.678,01	1.936,40	1.975,1280	1.936,4000	-0,198%	10,665%
NN (L) Food & Beverages X CAP (USD)	10/09/18	243.917.186,00	17.826,87	1.963,45	2.002,7190	1.963,4500	0,228%	-5,813%
NN (L) Consumer Goods X CAP (USD)	10/09/18	122.456.330,86	952,19	1.754,21	1.789,2942	1.754,2100	0,263%	2,273%
NN (L) Banking & Insurance X CAP (USD)	10/09/18	124.003.774,75	19.716,82	709,65	723,8430	709,6500	0,251%	-5,321%
NN (L) Energy X CAP (USD)	10/09/18	103.117.601,77	23.458,73	1.142,78	1.165,6356	1.142,7800	-0,094%	1,640%
NN (L) Materials X CAP (USD)	10/09/18	76.203.848,88	25.695,52	1.000,63	1.020,6426	1.000,6300	0,125%	-8,058%
NN (L) Information Technology X CAP (USD)	10/09/18	278.338.418,80	10.252,12	1.564,99	1.596,2898	1.564,9900	0,404%	10,775%
NN (L) Utilities X CAP (USD)	10/09/18	18.637.997,31	3.587,77	778,92	794,4984	778,9200	0,938%	-0,283%
NN (L) Greater China Equity X CAP (USD)	10/09/18	160.562.133,53	27.695,49	1.082,53	1.104,1806	1.082,5300	-0,987%	-7,311%
NN (L) Global Sustainable Equity X CAP (EUR)	10/09/18	1.674.287.082,80	27.132,70	302,46	308,5092	302,4600	-0,043%	4,888%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/09/18	362.661.083,73	38.951,46	54,09	55,1718	54,0900	-0,934%	-10,432%
NN (L) Latin America Equity X CAP (USD)	10/09/18	97.065.772,82	6.211,90	1.442,84	1.471,6968	1.442,8400	-0,574%	-17,431%
NN (L) Asia Income X CAP (USD)	10/09/18	254.658.526,63	13.150,94	1.025,55	1.046,0610	1.025,5500	-0,799%	-7,532%
NN (L) Emerging Europe Equity X CAP (EUR)	10/09/18	48.184.728,99	319.628,61	53,09	54,1518	53,0900	-0,357%	-8,228%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/09/18	804.192.078,60	35.211,17	132,03	134,6706	132,0300	0,243%	6,484%
NN (L) Japan Equity X CAP (JPY)	10/09/18	32.867.502.470,00	204.932,37	4.575,00	4.666,5000	4.575,0000	0,153%	-8,810%
NN (L) Euro Equity X CAP (EUR)	10/09/18	419.728.447,64	7.346,25	142,99	145,8498	142,9900	0,584%	-5,897%
NN (L) European Equity X CAP (EUR)	10/09/18	185.880.546,52	94.934,04	56,41	57,5382	56,4100	0,445%	-3,868%
NN (L) Global High Dividend X CAP (EUR)	10/09/18	581.992.924,87	61.167,69	410,66	418,8732	410,6600	0,283%	0,448%
NN (L) Industrials X CAP (EUR)	10/09/18	79.459.856,93	6.372,10	593,25	605,1150	593,2500	0,259%	-0,638%
NN (L) European High Dividend X CAP (EUR)	10/09/18	316.970.440,71	26.219,80	377,51	385,0602	377,5100	0,575%	-2,037%
NN (L) Euro Income X CAP (EUR)	10/09/18	66.984.238,35	1.145,69	1.249,02	1.274,0004	1.249,0200	0,673%	-6,090%
NN (L) Prestige & Luxe X CAP (EUR)	10/09/18	112.492.488,13	52.650,09	846,57	863,5014	846,5700	0,382%	8,608%
NN (L) Information Technology X CAP (EUR)	10/09/18	278.338.418,80	3.903,20	4.635,01	4.727,7102	4.635,0100	0,227%	14,630%
NN (L) Alternative Beta X CAP (EUR)	10/09/18	308.351.221,85	5.815,34	365,69	373,0038	365,6900	-0,145%	4,144%
NN (L) Global Real Estate X CAP (EUR)	10/09/18	427.838.723,97	2.080,13	1.331,18	1.357,8036	1.331,1800	-0,030%	1,375%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/09/18	346.355.338,98	143.436,98	429,90	438,4980	429,9000	-0,051%	4,004%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/09/18	101.822.555,77	12.372,09	213,48	215,6148	213,4800	0,131%	-5,836%
NN (L) US Factor Credit X CAP (USD)	10/09/18	45.333.971,59	5.734,62	1.139,60	1.150,9960	1.139,6000	0,087%	-2,179%
NN (L) Global Bond Opportunities X CAP (EUR)	10/09/18	101.822.555,77	1.925,77	832,57	840,8957	832,5700	0,008%	-2,778%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/09/18	327.282.713,86	18.735,61	1.793,78	1.811,7178	1.793,7800	-0,060%	-2,736%
NN (L) Euro Fixed Income X CAP (EUR)	10/09/18	1.199.372.998,95	34.234,32	534,84	540,1884	534,8400	0,015%	-1,248%
NN (L) US Credit X CAP (USD)	10/09/18	1.587.092.489,62	32.078,96	1.286,87	1.299,7387	1.286,8700	0,174%	-2,871%
NN (L) Global High Yield X Hedged CAP (EUR)	10/09/18	2.409.411.384,71	22.579,69	494,54	499,4854	494,5400	0,067%	-0,541%
NN (L) Euromix Bond X CAP (EUR)	10/09/18	413.608.371,69	33.926,45	168,97	170,6597	168,9700	-0,095%	-0,095%
NN (L) Euro Credit X CAP (EUR)	10/09/18	546.565.852,17	19.967,07	172,36	174,0836	172,3600	-0,035%	-1,170%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/09/18	4.636.832.801,43	6.206,82	4.612,03	4.658,1503	4.612,0300	-0,248%	-8,913%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/09/18	277.433.855,14	250.980,31	47,44	47,9144	47,4400	-0,252%	-8,275%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/09/18	171.888.509,43	11.531,51	301,86	304,8786	301,8600	-0,116%	-2,472%
NN (L) Euro Liquidity X CAP (EUR)	10/09/18	71.548.856,18	32.669,42	254,16	254,1600	254,1600	0,000%	-0,326%
NN (L) Alternative Beta X CAP (USD)	10/09/18	308.351.221,85	907,63	290,15	294,5023	290,1500	0,034%	0,642%
NN (L) Commodity Enhanced X CAP (USD)	10/09/18	262.686.846,98	1.214,93	138,32	140,3948	138,3200	0,174%	-4,692%
NN (L) Emerging Europe Equity X CAP (USD)	10/09/18	48.184.728,99	21.171,66	75,19	76,3179	75,1900	-0,173%	-11,312%
NN (L) Global High Dividend X CAP (USD)	10/09/18	581.992.924,87	7.147,04	468,87	475,9031	468,8700	0,461%	-2,925%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/09/18	346.355.338,98	35.708,19	378,61	384,2892	378,6100	0,127%	0,507%
NN (L) US Growth Equity X CAP (USD)	10/09/18	117.836.835,57	6.571,44	121,27	123,0891	121,2700	0,157%	11,636%
NN (L) US High Dividend X CAP (USD)	10/09/18	386.842.900,00	23.289,64	519,51	527,3027	519,5100	0,125%	4,506%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/09/18	4.636.832.801,43	103.712,54	327,58	332,4937	327,5800	-0,235%	-7,027%
NN (L) Global High Yield X CAP (USD)	10/09/18	2.409.411.384,71	19.705,42	377,66	383,3249	377,6600	0,141%	-0,193%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/09/18	986.515.931,74	19.611,20	1.308,73	1.328,3610	1.308,7300	0,062%	0,822%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/09/18	688.163.311,73	74.505,80	552,64	560,9296	552,6400	0,025%	-0,483%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/09/18	301.657.404,73	13.343,28	749,32	760,5598	749,3200	0,079%	2,337%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	10/09/18	331.519.537,11	6.211,41	632,28	641,7642	632,2800	0,231%	-1,555%
NN (L) Absolute Return Bond X CAP (EUR)	10/09/18	80.559.710,63	2.842,35	255,16	257,7116	255,1600	0,004%	-1,657%
NN (L) First Class Protection P CAP (EUR)	10/09/18	85.351.260,56	1.010.942,71	30,77	30,9239	30,7700	0,130%	-2,627%
NN (L) First Class Multi Asset X CAP (EUR)	10/09/18	962.706.780,92	71.212,59	281,24	285,4586	281,2400	-0,050%	-1,558%
NN (L) European Sustainable Equity X Cap (EUR)	10/09/18	343.822.095,68	21.230,08	363,93	371,2086	363,9300	0,505%	-0,893%
3K DOMESTIC EQUITY FUND	10/09/18	42.157.104,93	6.093.624,65	6,9182	7,0566	6,9182	0,994%	0,620%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/09/18	375.081,25	40.000,00	9,3770	9,3770	9,3770	1,015%	-6,230%
3K BALANCED FUND	10/09/18	7.215.661,37	2.039.335,47	3,5382	3,5913	3,5382	0,809%	-0,124%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	10/09/18	3.331.719,00	634.684,34	5,2494	5,2494	5,2494	-0,004%	-0,135%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/09/18	3.408.815,41	427.148,35	7,9804	8,1400	7,7410	0,390%	10,584%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/09/18	3.762.528,04	259.993,41	14,4716	14,4716	14,4716	0,441%	11,854%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/09/18	3.741.779,58	428.046,23	8,7415	8,7415	8,7415	1,683%	-5,419%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/09/18	4.536.704,18	398.325,92	11,3894	11,3894	11,3894	0,643%	-1,443%
NN HELLAS BOND FUND	10/09/18	316.623,60	55.153,61	5,7408	5,7982	5,7408	0,638%	-2,017%

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