

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)	27/09/18	269.015.429,55	7.347,27	1.125,64	1.148,1528	1.125,6400	0,118%	2,694%
NN (L) Telecom X CAP (USD)	27/09/18	51.059.293,43	1.006,71	869,33	886,7166	869,3300	-0,119%	-3,010%
NN (L) Health Care X CAP (USD)	27/09/18	349.987.540,19	4.871,02	1.985,22	2.024,9244	1.985,2200	0,288%	13,455%
NN (L) Food & Beverages X CAP (USD)	27/09/18	246.195.834,66	18.418,01	1.974,82	2.014,3164	1.974,8200	-0,516%	-5,268%
NN (L) Consumer Goods X CAP (USD)	27/09/18	120.903.173,64	984,59	1.783,60	1.819,2720	1.783,6000	-0,140%	3,986%
NN (L) Banking & Insurance X CAP (USD)	27/09/18	116.080.933,95	19.031,00	722,53	736,9806	722,5300	-0,444%	-3,602%
NN (L) Energy X CAP (USD)	27/09/18	107.913.458,93	23.007,05	1.217,46	1.241,8092	1.217,4600	-0,123%	8,282%
NN (L) Materials X CAP (USD)	27/09/18	76.780.594,18	24.640,24	1.036,48	1.057,2096	1.036,4800	-0,783%	-4,764%
NN (L) Information Technology X CAP (USD)	27/09/18	267.388.525,22	7.548,20	1.592,82	1.624,6764	1.592,8200	0,247%	12,745%
NN (L) Utilities X CAP (USD)	27/09/18	16.724.946,22	3.391,83	759,40	774,5880	759,4000	0,402%	-2,782%
NN (L) Greater China Equity X CAP (USD)	27/09/18	166.383.120,09	28.173,90	1.126,17	1.148,6934	1.126,1700	0,212%	-3,575%
NN (L) Global Sustainable Equity X CAP (EUR)	27/09/18	1.680.762.587,41	27.618,31	307,95	314,1090	307,9500	0,667%	6,790%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/09/18	372.016.676,19	38.856,17	56,02	57,1404	56,0200	0,430%	-7,236%
NN (L) Latin America Equity X CAP (USD)	27/09/18	97.444.761,34	6.350,27	1.536,20	1.566,9240	1.536,2000	2,280%	-12,089%
NN (L) Asia Income X CAP (USD)	27/09/18	257.601.320,96	13.059,82	1.065,51	1.086,8202	1.065,5100	0,472%	-3,929%
NN (L) Emerging Europe Equity X CAP (EUR)	27/09/18	48.036.963,04	319.682,95	57,14	58,2828	57,1400	1,836%	-1,227%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/09/18	824.744.668,60	36.141,60	133,04	135,7008	133,0400	0,211%	7,299%
NN (L) Japan Equity X CAP (JPY)	27/09/18	37.367.565.004,00	205.152,54	4.910,00	5.008,2000	4.910,0000	-1,307%	-2,133%
NN (L) Euro Equity X CAP (EUR)	27/09/18	431.384.012,22	7.331,24	146,99	149,9298	146,9900	0,136%	-3,264%
NN (L) European Equity X CAP (EUR)	27/09/18	190.781.070,76	94.597,39	58,05	59,2110	58,0500	0,346%	-1,074%
NN (L) Global High Dividend X CAP (EUR)	27/09/18	585.968.395,52	60.683,55	419,74	428,1348	419,7400	0,556%	2,669%
NN (L) Industrials X CAP (EUR)	27/09/18	77.239.628,47	6.183,95	604,86	616,9572	604,8600	0,279%	1,306%
NN (L) European High Dividend X CAP (EUR)	27/09/18	320.381.789,88	25.935,31	386,94	394,6788	386,9400	0,132%	0,410%
NN (L) Euro Income X CAP (EUR)	27/09/18	68.076.911,58	1.144,02	1.276,46	1.301,9892	1.276,4600	0,012%	-4,027%
NN (L) Prestige & Luxe X CAP (EUR)	27/09/18	116.264.684,98	53.304,45	867,56	884,9112	867,5600	0,441%	11,301%
NN (L) Information Technology X CAP (EUR)	27/09/18	267.388.525,22	3.899,09	4.687,79	4.781,5458	4.687,7900	0,857%	15,935%
NN (L) Alternative Beta X CAP (EUR)	27/09/18	319.834.051,12	5.841,48	366,14	373,4628	366,1400	0,732%	4,272%
NN (L) Global Real Estate X CAP (EUR)	27/09/18	420.725.099,18	1.950,74	1.303,79	1.329,8658	1.303,7900	0,359%	-0,711%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/09/18	343.376.766,08	145.430,38	426,03	434,5506	426,0300	0,422%	3,068%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/09/18	101.627.999,67	12.406,61	214,04	216,1804	214,0400	0,352%	-5,589%
NN (L) US Factor Credit X CAP (USD)	27/09/18	45.020.672,23	5.773,78	1.136,36	1.147,7236	1.136,3600	0,050%	-2,458%
NN (L) Global Bond Opportunities X CAP (EUR)	27/09/18	101.627.999,67	1.869,54	829,94	838,2394	829,9400	0,725%	-3,085%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/09/18	324.346.344,05	18.544,99	1.801,01	1.819,0201	1.801,0100	0,097%	-2,344%
NN (L) Euro Fixed Income X CAP (EUR)	27/09/18	1.201.559.841,11	33.719,51	533,37	538,7037	533,3700	-0,056%	-1,520%
NN (L) US Credit X CAP (USD)	27/09/18	1.586.938.605,43	31.749,15	1.287,44	1.300,3144	1.287,4400	0,130%	-2,828%
NN (L) Global High Yield X Hedged CAP (EUR)	27/09/18	2.437.836.527,79	21.716,08	496,16	501,1216	496,1600	0,008%	-0,215%
NN (L) Euromix Bond X CAP (EUR)	27/09/18	411.998.252,27	33.945,10	168,02	169,7002	168,0200	-0,024%	-0,658%
NN (L) Euro Credit X CAP (EUR)	27/09/18	548.571.644,49	19.604,52	172,05	173,7705	172,0500	-0,180%	-1,347%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/09/18	4.513.102.512,24	6.192,92	4.732,72	4.780,0472	4.732,7200	0,499%	-6,529%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/09/18	227.460.905,96	249.040,43	48,32	48,8032	48,3200	0,207%	-6,574%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/09/18	159.214.872,30	11.039,76	300,68	303,6888	300,6800	0,000%	-2,853%
NN (L) Euro Liquidity X CAP (EUR)	27/09/18	70.730.958,76	31.042,15	254,11	254,1100	254,1100	0,000%	-0,345%
NN (L) Alternative Beta X CAP (USD)	27/09/18	319.834.051,12	907,63	292,33	296,7150	292,3300	0,123%	1,398%
NN (L) Commodity Enhanced X CAP (USD)	27/09/18	271.217.376,80	1.215,72	140,03	142,1305	140,0300	-0,242%	-3,514%
NN (L) Emerging Europe Equity X CAP (USD)	27/09/18	48.036.963,04	21.178,95	81,43	82,6515	81,4300	1,218%	-3,951%
NN (L) Global High Dividend X CAP (USD)	27/09/18	585.968.395,52	6.821,97	482,25	489,4838	482,2500	-0,054%	-0,155%
NN (L) Global Equity Impact Opportunities X CAP (USD)	27/09/18	343.376.766,08	29.272,90	377,57	383,2336	377,5700	-0,185%	0,231%
NN (L) US Growth Equity X CAP (USD)	27/09/18	112.438.269,71	7.291,76	123,44	125,2916	123,4400	0,554%	13,633%
NN (L) US High Dividend X CAP (USD)	27/09/18	373.043.064,95	24.579,39	523,11	530,9567	523,1100	0,119%	5,230%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/09/18	4.513.102.512,24	234.967,84	336,54	341,5881	336,5400	0,505%	-4,484%
NN (L) Global High Yield X CAP (USD)	27/09/18	2.437.836.527,79	19.610,49	380,02	385,7203	380,0200	-0,152%	0,431%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/09/18	994.145.075,87	19.769,71	1.314,66	1.334,3799	1.314,6600	0,163%	1,279%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/09/18	687.542.663,39	75.198,44	552,72	561,0108	552,7200	0,056%	-0,468%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/09/18	305.450.875,33	13.460,12	756,03	767,3705	756,0300	0,267%	3,253%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	27/09/18	335.419.268,62	6.378,01	634,11	643,8217	634,1100	-0,156%	-1,270%
NN (L) Absolute Return Bond X CAP (EUR)	27/09/18	68.907.795,54	2.814,98	255,81	258,3681	255,8100	0,004%	-1,407%
NN (L) First Class Protection P Cap (EUR)	27/09/18	84.143.008,47	999.617,40	31,04	31,1952	31,0400	0,097%	-1,772%
NN (L) First Class Multi Asset X CAP (EUR)	27/09/18	970.311.154,46	70.665,82	281,55	285,7733	281,5500	0,004%	-1,449%
NN (L) European Sustainable Equity X Cap (EUR)	27/09/18	346.508.323,02	21.171,28	368,14	375,5028	368,1400	-0,182%	0,253%
3K DOMESTIC EQUITY FUND	27/09/18	43.163.161,22	6.077.115,19	7,1026	7,2447	7,1026	0,843%	3,302%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/09/18	385.534,85	40.000,00	9,6384	9,6384	9,6384	0,835%	-3,616%
3K BALANCED FUND	27/09/18	7.377.652,37	2.038.246,66	3,6196	3,6739	3,6196	0,477%	2,174%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	27/09/18	3.217.887,89	613.030,85	5,2491	5,2491	5,2491	0,002%	-0,141%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/09/18	3.622.680,88	444.787,66	8,1447	8,3076	7,9004	0,479%	12,861%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/09/18	3.845.668,59	260.093,64	14,7857	14,7857	14,7857	0,440%	14,282%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/09/18	3.959.791,89	445.841,93	8,8816	8,8816	8,8816	0,761%	-3,903%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/09/18	4.668.642,08	402.775,37	11,5912	11,5912	11,5912	-0,009%	0,303%
NN HELLAS BOND FUND	27/09/18	320.728,55	54.917,45	5,8402	5,8986	5,8402	-0,012%	-0,321%

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