

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)	09/10/18	259.122.010,88	7.291.52	1.093,16	1.115,0232	1.093,1600	1,047%	-0,269%
NN (L) Telecom X CAP (USD)	09/10/18	49.182.775,53	994,96	844,23	861,1146	844,2300	-0,439%	-5,810%
NN (L) Health Care X CAP (USD)	09/10/18	348.263.727,00	5.210,11	1.978,20	2.017,7640	1.978,2000	-0,156%	13,054%
NN (L) Food & Beverages X CAP (USD)	09/10/18	234.360.691,64	18.369,69	1.948,02	1.986,9804	1.948,0200	-0,245%	-6,554%
NN (L) Consumer Goods X CAP (USD)	09/10/18	110.898.583,46	983,87	1.701,15	1.735,1730	1.701,1500	-0,506%	-0,821%
NN (L) Banking & Insurance X CAP (USD)	09/10/18	113.337.652,57	18.881,95	708,34	722,5068	708,3400	-0,311%	-5,495%
NN (L) Energy X CAP (USD)	09/10/18	117.014.508,77	22.394,03	1.217,76	1.242,1152	1.217,7600	0,750%	8,309%
NN (L) Materials X CAP (USD)	09/10/18	72.781.394,84	24.703,01	989,85	1.009,6470	989,8500	-1,457%	-9,049%
NN (L) Information Technology X CAP (USD)	09/10/18	245.996.622,17	7.614,47	1.537,21	1.587,9542	1.537,2100	-0,041%	8,809%
NN (L) Utilities X CAP (USD)	09/10/18	14.911.488,76	3.391,23	771,56	786,9912	771,5600	0,319%	-1,225%
NN (L) Greater China Equity X CAP (USD)	09/10/18	149.092.251,76	27.054,08	1.044,85	1.065,7470	1.044,8500	-0,283%	-10,538%
NN (L) Global Sustainable Equity X CAP (EUR)	09/10/18	1.650.753.992,54	28.724,11	302,11	308,1522	302,1100	-0,165%	4,765%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/10/18	364.091.244,91	38.736,32	53,99	55,0698	53,9900	0,074%	-10,598%
NN (L) Latin America Equity X CAP (USD)	09/10/18	102.386.692,87	6.049,63	1.650,43	1.683,4386	1.650,4300	0,100%	-5,551%
NN (L) Asia Income X CAP (USD)	09/10/18	238.487.563,05	10.714,24	1.009,61	1.029,8022	1.009,6100	0,450%	-8,970%
NN (L) Emerging Europe Equity X CAP (EUR)	09/10/18	47.448.374,68	318.144,44	57,05	58,1910	57,0500	0,018%	-1,383%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/10/18	810.580.685,13	36.677,31	130,92	133,5384	130,9200	-0,259%	5,589%
NN (L) Japan Equity X CAP (JPY)	09/10/18	37.052.967.401,40	200.231,77	4.749,00	4.843,9800	4.749,0000	-2,002%	-5,342%
NN (L) Euro Equity X CAP (EUR)	09/10/18	413.904.881,64	7.338,43	141,51	144,3402	141,5100	0,412%	-6,871%
NN (L) European Equity X CAP (EUR)	09/10/18	185.460.709,43	94.486,75	56,46	57,5892	56,4600	0,391%	-3,783%
NN (L) Global High Dividend X CAP (EUR)	09/10/18	585.511.539,86	60.570,48	422,18	430,6236	422,1800	0,069%	3,265%
NN (L) Industrials X CAP (EUR)	09/10/18	74.693.217,27	6.284,72	603,07	615,1314	603,0700	-0,957%	1,007%
NN (L) European High Dividend X CAP (EUR)	09/10/18	303.110.719,58	25.654,26	375,15	382,6530	375,1500	0,182%	-2,649%
NN (L) Euro Income X CAP (EUR)	09/10/18	65.870.286,10	1.139,41	1.236,12	1.260,8424	1.236,1200	0,401%	-7,060%
NN (L) Prestige & Luxe X CAP (EUR)	09/10/18	112.048.345,67	53.696,62	825,86	842,3772	825,8600	0,042%	5,951%
NN (L) Information Technology X CAP (EUR)	09/10/18	245.996.622,17	3.920,11	4.605,94	4.698,0588	4.605,9400	-0,015%	13,911%
NN (L) Alternative Beta X CAP (EUR)	09/10/18	315.708.215,73	6.035,94	368,52	375,8904	368,5200	0,049%	4,950%
NN (L) Global Real Estate X CAP (EUR)	09/10/18	395.101.890,31	1.936,41	1.312,92	1.339,1784	1.312,9200	0,583%	-0,015%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/10/18	332.027.787,20	146.107,91	411,99	420,2298	411,9900	-0,324%	-0,329%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/10/18	101.361.701,32	12.021,78	213,21	215,3421	213,2100	-0,141%	-5,955%
NN (L) US Factor Credit X CAP (USD)	09/10/18	44.448.454,01	5.736,64	1.126,36	1.137,6236	1.126,3600	0,149%	-3,316%
NN (L) Global Bond Opportunities X CAP (EUR)	09/10/18	101.361.701,32	1.871,72	837,56	845,9356	837,5600	-0,113%	-2,195%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/10/18	317.465.754,52	18.488,82	1.795,02	1.812,9702	1.795,0200	0,176%	-2,668%
NN (L) Euro Fixed Income X CAP (EUR)	09/10/18	1.205.792.977,43	33.037,86	527,74	533,0174	527,7400	-0,066%	-2,559%
NN (L) US Credit X CAP (USD)	09/10/18	1.542.545.277,68	31.860,44	1.274,65	1.287,3965	1.274,6500	0,044%	-3,793%
NN (L) Global High Yield X Hedged CAP (EUR)	09/10/18	2.423.866.618,45	21.858,11	492,65	497,5765	492,6500	-0,312%	-0,921%
NN (L) Euromix Bond X CAP (EUR)	09/10/18	411.985.283,54	33.922,47	167,93	169,6093	167,9300	0,012%	-0,710%
NN (L) Euro Credit X CAP (EUR)	09/10/18	556.630.241,63	19.580,47	171,95	173,6695	171,9500	-0,006%	-1,405%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/10/18	4.405.435.512,28	6.124,83	4.651,08	4.697,5908	4.651,0800	-0,336%	-8,141%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/10/18	224.332.702,16	247.614,97	47,76	48,2376	47,7600	-0,105%	-7,657%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/10/18	157.967.133,20	10.962,21	298,57	301,5557	298,5700	-0,044%	-3,535%
NN (L) Euro Liquidity X CAP (EUR)	09/10/18	70.593.046,91	30.849,02	254,07	254,0700	254,0700	0,000%	-0,361%
NN (L) Alternative Beta X CAP (USD)	09/10/18	315.708.215,73	871,29	289,00	293,3350	289,0000	0,021%	0,243%
NN (L) Commodity Enhanced X CAP (USD)	09/10/18	276.950.949,84	1.213,78	144,05	146,2108	144,0500	0,411%	-0,744%
NN (L) Emerging Europe Equity X CAP (USD)	09/10/18	47.448.374,68	19.027,94	79,86	81,0579	79,8600	-0,013%	-5,803%
NN (L) Global High Dividend X CAP (USD)	09/10/18	585.511.539,86	6.724,60	476,43	483,5765	476,4300	0,042%	-1,360%
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/10/18	332.027.787,20	29.285,93	358,64	364,0196	358,6400	-0,347%	-4,794%
NN (L) US Growth Equity X CAP (USD)	09/10/18	107.064.548,95	7.976,98	119,67	121,4651	119,6700	-0,017%	10,163%
NN (L) US High Dividend X CAP (USD)	09/10/18	363.848.191,96	24.925,71	525,83	533,7175	525,8300	0,044%	5,777%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/10/18	4.405.435.512,28	263.230,67	330,96	335,9244	330,9600	-0,322%	-6,068%
NN (L) Global High Yield X CAP (USD)	09/10/18	2.423.866.618,45	19.110,55	375,78	381,4167	375,7800	-0,300%	-0,690%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/10/18	986.802.219,35	19.795,10	1.300,39	1.319,8959	1.300,3900	-0,135%	0,179%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/10/18	680.783.034,12	75.101,31	547,21	555,4182	547,2100	-0,080%	-1,460%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/10/18	303.550.810,19	13.507,45	747,51	758,7227	747,5100	-0,206%	2,090%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	09/10/18	329.440.857,24	6.383,76	616,98	626,2347	616,9800	0,031%	-3,938%
NN (L) Absolute Return Bond X CAP (EUR)	09/10/18	62.982.256,51	2.808,27	254,85	257,3985	254,8500	-0,176%	-1,777%
NN (L) First Class Protection P CAP (EUR)	09/10/18	84.339.383,40	1.027.009,85	30,75	30,9038	30,7500	0,065%	-2,690%
NN (L) First Class Multi Asset X CAP (EUR)	09/10/18	963.460.620,53	68.652,60	280,20	284,4030	280,2000	-0,078%	-1,922%
NN (L) European Sustainable Equity X Cap (EUR)	09/10/18	331.395.687,87	21.156,43	352,19	359,2338	352,1900	0,102%	-4,090%
3K DOMESTIC EQUITY FUND	09/10/18	39.566.442,74	6.068.300,01	6.5202	6.6506	6.5202	-2,168%	-5,169%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/10/18	353.691.68	40.000,00	8.8423	8.8423	8.8423	-2,220%	-11,577%
3K BALANCED FUND	09/10/18	6.887.069,39	2.033.106,33	3.3875	3.4383	3.3875	-0,988%	-4,378%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	09/10/18	3.206.797,17	610.954,84	5.2488	5.2488	5.2488	0,002%	-0,146%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/10/18	3.379.715,92	447.359,24	7,5548	7,7059	7,3282	-1,953%	4,686%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/10/18	3.572.871,77	260.093,64	13,7369	13,7369	13,7369	-2,024%	6,176%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/10/18	3.805.589,89	472.217,31	8,0590	8,0590	8,0590	-2,236%	-12,803%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/10/18	4.663.574,42	414.952,08	11,2388	11,2388	11,2388	0,487%	-2,747%
NN HELLAS BOND FUND	09/10/18	313.281,01	55.342,08	5,6608	5,7174	5,6608	0,485%	-3,383%

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