

**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)	15/10/18	245.113.610,34	7.288,37	1.041,85	1.062,6870	1.041,8500	-0.594%	-4.950%
NN (L) Telecom X CAP (USD)	15/10/18	48.884.068,79	983,70	841,12	857,9424	841,1200	0.203%	-6.157%
NN (L) Health Care X CAP (USD)	15/10/18	337.587.804,02	5.313,96	1.903,07	1.941,1314	1.903,0700	-0.476%	8.761%
NN (L) Food & Beverages X CAP (USD)	15/10/18	230.021.340,70	18.268,26	1.915,07	1.953,3714	1.915,0700	0.707%	-8.134%
NN (L) Consumer Goods X CAP (USD)	15/10/18	107.107.099,40	963,44	1.643,02	1.675,8804	1.643,0200	-0.463%	-4.210%
NN (L) Banking & Insurance X CAP (USD)	15/10/18	106.036.153,71	18.711,05	669,37	682,7574	669,3700	-0.649%	-10.695%
NN (L) Energy X CAP (USD)	15/10/18	116.212.441,37	22.107,17	1.151,00	1.174,0200	1.151,0000	-0.514%	2.371%
NN (L) Materials X CAP (USD)	15/10/18	69.738.687,67	24.545,21	953,11	972,1722	953,1100	-0.241%	-12.425%
NN (L) Information Technology X CAP (USD)	15/10/18	234.755.108,97	7.585,86	1.470,65	1.500,0630	1.470,6500	-1.521%	4.098%
NN (L) Utilities X CAP (USD)	15/10/18	14.622.195,44	3.415,93	755,62	770,7324	755,6200	0.233%	-3.266%
NN (L) Greater China Equity X CAP (USD)	15/10/18	144.842.568,02	26.932,65	1.010,96	1.031,1792	1.010,9600	-1.861%	-13.439%
NN (L) Global Sustainable Equity X CAP (EUR)	15/10/18	1.579.852.357,95	28.893,39	290,07	295,8714	290,0700	-0.438%	0.590%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/10/18	355.949.200,74	38.574,78	52,82	53,8764	52,8200	-0.826%	-12.535%
NN (L) Latin America Equity X CAP (USD)	15/10/18	99.693.798,00	6.284,29	1.612,78	1.645,0356	1.612,7800	1.212%	-7.706%
NN (L) Asia Income X CAP (USD)	15/10/18	234.187.612,62	9.805,53	983,72	1.003,3944	983,7200	-1.005%	-11.304%
NN (L) Emerging Europe Equity X CAP (EUR)	15/10/18	46.822.224,15	317.468,94	56,41	57,5382	56,4100	0.320%	-2.489%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/10/18	765.876.963,73	36.491,79	125,21	127,7142	125,2100	-0.659%	0.984%
NN (L) Japan Equity X CAP (JPY)	15/10/18	34.498.003.447,00	203.786,98	4.530,00	4.620,6000	4.530,0000	-1.799%	-9.707%
NN (L) Euro Equity X CAP (EUR)	15/10/18	394.546.693,46	7.338,19	136,01	138,7302	136,0100	0.317%	-10.490%
NN (L) European Equity X CAP (EUR)	15/10/18	177.459.534,55	94.265,35	54,21	55,2942	54,2100	0.111%	-7.618%
NN (L) Global High Dividend X CAP (EUR)	15/10/18	566.300.062,20	60.556,89	403,10	411,1620	403,1000	-0.445%	-1.402%
NN (L) Industrials X CAP (EUR)	15/10/18	64.274.635,13	6.281,65	569,87	581,2674	569,8700	-0.282%	-4.554%
NN (L) European High Dividend X CAP (EUR)	15/10/18	287.064.405,47	25.614,35	361,97	369,2094	361,9700	0.283%	-6.070%
NN (L) Euro Income X CAP (EUR)	15/10/18	63.034.342,30	1.133,76	1.190,04	1.213,8408	1.190,0400	0.323%	-10.525%
NN (L) Prestige & Luxe X CAP (EUR)	15/10/18	103.539.148,29	53.520,47	763,07	778,3314	763,0700	-0.850%	-2.104%
NN (L) Information Technology X CAP (EUR)	15/10/18	234.755.106,97	3.954,63	4.362,02	4.449,2604	4.362,0200	-1.733%	7.878%
NN (L) Alternative Beta X CAP (EUR)	15/10/18	313.812.355,98	6.064,73	360,90	368,1180	360,9000	-0.240%	2.780%
NN (L) Global Real Estate X CAP (EUR)	15/10/18	375.573.253,24	1.920,99	1.262,63	1.287,8826	1.262,6300	-0.082%	-3.845%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/10/18	318.720.209,03	145.866,53	397,64	405,5928	397,6400	-0.421%	-3.801%
NN (L) Global Bond Opportunities X CAP (EUR)	15/10/18	100.073.290,72	11.598,09	211,16	213,2716	211,1600	-0.109%	-6.859%
NN (L) US Factor Credit X CAP (USD)	15/10/18	44.362.218,68	5.728,48	1.128,18	1.139,4618	1.128,1800	-0.138%	-3.160%
NN (L) Global Bond Opportunities X CAP (EUR)	15/10/18	100.073.290,72	1.871,19	825,57	833,8257	825,5700	-0.208%	-3.595%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/10/18	362.230.065,56	18.287,17	1.791,58	1.809,4958	1.791,5800	-0.059%	-2.855%
NN (L) Euro Fixed Income X CAP (EUR)	15/10/18	1.198.634.103,61	32.390,65	527,13	532,4013	527,1300	-0.040%	-2.672%
NN (L) US Credit X CAP (USD)	15/10/18	1.514.912.802,26	31.823,23	1.273,91	1.286,6491	1.273,9100	-0.170%	-3.849%
NN (L) Global High Yield X CAP (EUR)	15/10/18	2.390.662.575,94	21.580,31	491,71	496,6271	491,7100	0.024%	-1.110%
NN (L) Euromix Bond X CAP (EUR)	15/10/18	412.666.269,12	33.908,48	168,22	169,9022	168,2200	0.054%	-0.538%
NN (L) Euro Credit X CAP (EUR)	15/10/18	549.178.959,77	19.699,83	172,03	173,7503	172,0300	0.000%	-1.359%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	15/10/18	4.308.118.180,59	6.089,38	4.648,80	4.695,0860	4.648,8000	-0.004%	-8.190%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/10/18	224.832.373,30	247.047,28	48,05	48,5305	48,0500	0.125%	-7.096%
NN (L) Global Inflation Linked Bond X CAP (EUR)	15/10/18	157.215.921,22	10.057,01	298,09	301,0709	298,0900	0.141%	-3.690%
NN (L) Euro Liquidity X CAP (EUR)	15/10/18	70.293.602,06	30.091,65	254,05	254,0500	254,0500	-0.004%	-0.369%
NN (L) Alternative Beta X CAP (USD)	15/10/18	313.812.355,98	853,17	285,92	290,2088	285,9200	-0.021%	-0.826%
NN (L) Commodity Enhanced X CAP (USD)	15/10/18	273.493.701,59	1.219,18	143,56	145,7134	143,5600	0.589%	-1.082%
NN (L) Emerging Europe Equity X CAP (USD)	15/10/18	46.822.224,15	18.842,98	79,77	80,9666	79,7700	0.529%	-5.909%
NN (L) Global High Dividend X CAP (USD)	15/10/18	566.300.062,20	6.660,78	459,55	466,4433	459,5500	-0.228%	-4.855%
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/10/18	318.720.209,03	29.191,62	349,67	354,9151	349,6700	-0.208%	-7.175%
NN (L) US Growth Equity X CAP (USD)	15/10/18	102.525.850,71	7.976,48	114,92	116,6438	114,9200	-0.837%	5.790%
NN (L) US High Dividend X CAP (USD)	15/10/18	342.024.178,91	24.917,32	502,18	509,7127	502,1800	-0.493%	1.020%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/10/18	4.308.118.180,59	100.835,85	330,93	335,8940	330,9300	-0.003%	-6.077%
NN (L) Global High Yield X CAP (USD)	15/10/18	2.390.662.575,94	18.634,42	376,24	381,8836	376,2400	0.074%	-0.568%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/10/18	964.880.250,47	19.793,26	1.270,09	1.289,1414	1.270,0900	-0.298%	-2.155%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/10/18	670.975.957,77	75.058,28	540,68	548,7902	540,6800	-0.161%	-2.636%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/10/18	293.033.429,34	13.512,75	720,98	731,7947	720,9800	-0.461%	-1.534%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	15/10/18	326.314.244,36	6.390,91	608,37	617,4956	608,3700	0.128%	-5.278%
NN (L) Absolute Return Bond X CAP (EUR)	15/10/18	61.704.992,75	2.808,46	254,92	257,4692	254,9200	0.012%	-1.750%
NN (L) First Class Protection P CAP (EUR)	15/10/18	83.689.658,28	1.022.566,63	30,59	30,7430	30,5900	0.065%	-3.196%
NN (L) First Class Multi Asset X CAP (EUR)	15/10/18	959.323.821,49	68.615,28	277,08	281,2362	277,0800	-0.112%	-3.014%
NN (L) European Sustainable Equity X Cap (EUR)	15/10/18	321.736.414,11	21.160,97	341,74	348,5748	341,7400	0.182%	-6.936%
<b>3K DOMESTIC EQUITY FUND</b>	15/10/18	40.044.640,45	6.064.379,82	6.6033	6.7354	6.6033	1.160%	-3.960%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/10/18	358.148,24	40.000,00	8.9537	8.9537	8.9537	1.172%	-10.463%
<b>3K BALANCED FUND</b>	15/10/18	6.995.570,91	2.032.072,73	3.4426	3.4942	3.4426	0.687%	-2.823%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	15/10/18	3.204.256,78	610.554,24	5.2481	5.2481	5.2481	-0.002%	-0.160%
3K GREEK VALUE DOMESTIC EQUITY FUND	15/10/18	3.464.829,76	451.497,17	7.6741	7.8276	7.4439	1.354%	6.340%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/10/18	3.626.208,74	260.198,76	13.9363	13.9363	13.9363	1.367%	7.717%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/10/18	3.876.320,20	474.125,46	8.1757	8.1757	8.1757	1.031%	-11.540%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/10/18	4.744.230,06	416.667,56	11.3861	11.3861	11.3861	0.123%	-1.472%
NN HELLAS BOND FUND	15/10/18	316.329,25	55.165,08	5.7342	5.7915	5.7342	0.115%	-2.130%

UCITS DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONES

 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