

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)	18/10/18	252.828.660,09	7.266,93	1.091,77	1.113,6054	1.091,7700	0,261%	-0,396%
NN (L) Telecom X CAP (USD)	18/10/18	49.437.294,73	970,69	853,86	870,9372	853,8600	-0,151%	-4,736%
NN (L) Health Care X CAP (USD)	18/10/18	338.838.665,31	5.380,71	1.940,55	1.979,3610	1.940,5500	-0,790%	10,903%
NN (L) Food & Beverages X CAP (USD)	18/10/18	231.204.295,22	18.318,96	1.927,10	1.965,6420	1.927,1000	-0,223%	-7,557%
NN (L) Consumer Goods X CAP (USD)	18/10/18	107.449.948,98	948,57	1.647,33	1.680,2766	1.647,3300	-1,438%	-3,959%
NN (L) Banking & Insurance X CAP (USD)	18/10/18	99.432.370,30	19.112,47	670,84	684,2568	670,8400	-1,334%	-10,499%
NN (L) Energy X CAP (USD)	18/10/18	115.130.316,89	22.573,74	1.139,93	1.162,7286	1.139,9300	-0,928%	1,387%
NN (L) Materials X CAP (USD)	18/10/18	69.060.256,56	24.579,46	948,14	967,1028	948,1400	-0,942%	-12,881%
NN (L) Information Technology X CAP (USD)	18/10/18	228.740.976,73	7.144,49	1.479,30	1.508,8860	1.479,3000	-2,119%	4,710%
NN (L) Utilities X CAP (USD)	18/10/18	14.668.706,64	3.384,51	763,28	778,5456	763,2800	-0,141%	-2,285%
NN (L) Greater China Equity X CAP (USD)	18/10/18	146.202.549,89	28.869,71	1.008,80	1.028,9760	1.008,8000	-1,191%	-13,624%
NN (L) Global Sustainable Equity X CAP (EUR)	18/10/18	1.616.289.071,32	28.958,11	294,25	300,1350	294,2500	-1,374%	2,039%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/10/18	374.241.847,56	38.574,78	53,11	54,1722	53,1100	-1,283%	-12,055%
NN (L) Latin America Equity X CAP (USD)	18/10/18	108.340.786,82	6.650,39	1.614,56	1.646,8512	1.614,5600	-2,430%	-7,604%
NN (L) Asia Income X CAP (USD)	18/10/18	239.862.999,50	9.711,14	984,65	1.004,3430	984,6500	-0,517%	-11,220%
NN (L) Emerging Europe Equity X CAP (EUR)	18/10/18	47.521.893,10	317.319,30	56,20	57,3240	56,2000	-1,559%	-2,852%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/10/18	767.149.222,36	36.582,98	126,09	128,6118	126,0900	-1,369%	1,694%
NN (L) Japan Equity X CAP (JPY)	18/10/18	35.157.451.569,00	207.311,81	4.611,00	4.703,2200	4.611,0000	-0,839%	-8,092%
NN (L) Euro Equity X CAP (EUR)	18/10/18	391.293.316,59	7.346,15	136,03	138,7506	136,0300	-0,925%	-10,477%
NN (L) European Equity X CAP (EUR)	18/10/18	178.918.650,60	94.303,64	54,75	55,8450	54,7500	-0,310%	-6,697%
NN (L) Global High Dividend X CAP (EUR)	18/10/18	571.503.953,27	60.520,32	406,74	414,8748	406,7400	-0,601%	-0,511%
NN (L) Industrials X CAP (EUR)	18/10/18	63.726.313,63	6.296,72	568,54	579,9108	568,5400	-1,364%	-4,777%
NN (L) European High Dividend X CAP (EUR)	18/10/18	288.069.136,73	25.612,63	363,52	370,7904	363,5200	-0,460%	-5,667%
NN (L) Euro Income X CAP (EUR)	18/10/18	62.934.492,74	1.131,83	1.190,35	1.214,1570	1.190,3500	-0,869%	-10,501%
NN (L) Prestige & Luxe X CAP (EUR)	18/10/18	103.938.172,83	53.353,70	768,45	783,8190	768,4500	-1,056%	-1,414%
NN (L) Information Technology X CAP (EUR)	18/10/18	228.740.976,73	3.962,78	4.424,52	4.513,0104	4.424,5200	-1,782%	9,424%
NN (L) Alternative Beta X CAP (EUR)	18/10/18	312.620.203,36	6.137,80	363,63	370,9026	363,6300	-0,299%	3,557%
NN (L) Global Real Estate X CAP (EUR)	18/10/18	385.386.804,69	1.902,07	1.295,52	1.321,4304	1.295,5200	0,273%	-1,340%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	18/10/18	318.803.399,45	147.093,78	402,46	410,5092	402,4600	-1,191%	-2,635%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/10/18	100.334.756,83	11.596,01	211,09	213,2009	211,0900	-0,222%	-6,890%
NN (L) US Factor Credit X CAP (USD)	18/10/18	44.286.628,15	5.706,20	1.126,81	1.138,0781	1.126,8100	-0,035%	-3,277%
NN (L) Global Bond Opportunities X CAP (EUR)	18/10/18	100.334.756,83	1.871,80	829,41	837,7041	829,4100	-0,059%	-3,147%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/10/18	360.889.198,04	18.195,44	1.789,75	1.807,6475	1.789,7500	-0,049%	-2,954%
NN (L) Euro Fixed Income X CAP (EUR)	18/10/18	1.191.422.615,69	32.377,83	527,78	533,0578	527,7800	-0,104%	-2,552%
NN (L) US Credit X CAP (USD)	18/10/18	1.495.149.404,80	32.023,15	1.272,22	1.284,9422	1.272,2200	-0,077%	-3,977%
NN (L) Global High Yield X Hedged CAP (EUR)	18/10/18	2.394.941.157,42	21.482,50	491,05	495,9605	491,0500	-0,207%	-1,243%
NN (L) Euromix Bond X CAP (EUR)	18/10/18	432.670.846,30	33.925,64	168,59	170,2759	168,5900	0,107%	-0,319%
NN (L) Euro Credit X CAP (EUR)	18/10/18	549.893.439,29	19.700,06	172,44	174,1644	172,4400	0,087%	-1,124%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/10/18	4.292.330.668,75	6.067,19	4.644,47	4.690,9147	4.644,4700	-0,340%	-8,272%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/10/18	220.206.605,66	247.890,41	48,04	48,5204	48,0400	-0,559%	-7,115%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/10/18	155.480.600,03	10.033,08	298,49	301,4749	298,4900	-0,197%	-3,560%
NN (L) Euro Liquidity X CAP (EUR)	18/10/18	70.242.173,95	30.286,70	254,04	254,0400	254,0400	-0,004%	-0,373%
NN (L) Alternative Beta X CAP (USD)	18/10/18	312.620.203,36	853,17	285,68	289,9652	285,6800	-0,640%	-0,909%
NN (L) Commodity Enhanced X CAP (USD)	18/10/18	353.157.418,29	1.217,91	142,12	144,2518	142,1200	-0,643%	-2,074%
NN (L) Emerging Europe Equity X CAP (USD)	18/10/18	47.521.893,10	18.812,76	78,81	79,9922	78,8100	-1,892%	-7,042%
NN (L) Global High Dividend X CAP (USD)	18/10/18	571.503.953,27	6.669,36	459,83	466,7275	459,8300	-0,944%	-4,797%
NN (L) Global Equity Impact Opportunities X CAP (USD)	18/10/18	318.803.399,45	24.800,00	350,96	356,2244	350,9600	-1,532%	-6,833%
NN (L) US Growth Equity X CAP (USD)	18/10/18	102.751.047,25	7.976,48	115,15	116,8773	115,1500	-1,724%	6,002%
NN (L) US High Dividend X CAP (USD)	18/10/18	336.124.403,95	25.426,91	504,08	511,6412	504,0800	-1,205%	1,402%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	18/10/18	4.292.330.668,75	103.547,46	330,84	335,8026	330,8400	-0,310%	-6,102%
NN (L) Global High Yield X CAP (USD)	18/10/18	2.394.941.157,42	18.524,95	375,00	380,6250	375,0000	-0,298%	-0,896%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/10/18	976.073.721,85	19.918,56	1.279,23	1.298,4185	1.279,2300	-0,547%	-1,451%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/10/18	673.994.780,69	74.955,60	543,06	551,2059	543,0600	-0,330%	-2,208%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/10/18	296.297.752,49	13.546,50	728,16	739,0824	728,1600	-0,771%	-0,553%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	18/10/18	330.511.758,90	6.377,47	613,29	622,4894	613,2900	-0,179%	-4,512%
NN (L) Absolute Return Bond X CAP (EUR)	18/10/18	61.567.594,85	2.808,29	254,77	257,3177	254,7700	-0,071%	-1,808%
NN (L) First Class Protection P Cap (EUR)	18/10/18	83.262.954,19	1.021.928,16	30,58	30,7329	30,5800	-0,131%	-3,228%
NN (L) First Class Multi Asset X CAP (EUR)	18/10/18	966.275.148,98	68.369,06	277,44	281,6016	277,4400	-0,270%	-2,888%
NN (L) European Sustainable Equity X Cap (EUR)	18/10/18	326.282.234,39	21.025,93	347,40	354,3480	347,4000	-0,296%	-5,395%
3K DOMESTIC EQUITY FUND	18/10/18	40.007.710,63	6.058.303,94	6.6038	6.7359	6.6038	-0,343%	-3,953%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/10/18	358.322,80	300,0000	8,9581	8,9581	8,9581	-0,365%	-10,419%
3K BALANCED FUND	18/10/18	6.987.082,94	2.030.833,51	3,4405	3,4921	3,4405	-0,607%	-2,882%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	18/10/18	3.203.353,87	610.368,54	5,2482	5,2482	5,2482	0,002%	-0,158%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/10/18	3.464.995,18	451.497,17	7,6745	7,8280	7,4443	-0,218%	6,345%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/10/18	3.629.553,65	260.198,76	13,9492	13,9492	13,9492	-0,244%	7,817%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/10/18	3.777.107,73	462.915,28	8,1594	8,1594	8,1594	-0,695%	-11,717%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/10/18	4.744.357,23	417.747,81	11,3570	11,3570	11,3570	-0,784%	-1,724%
NN HELLAS BOND FUND	18/10/18	315.495,81	55.165,08	5,7191	5,7763	5,7191	-0,788%	-2,388%

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