

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)	26/10/18	247.703.972,05	7.258,77	1.073,88	1.095,3576	1.073,8800	-0,152%	-2,028%
NN (L) Telecom X CAP (USD)	26/10/18	46.794.728,83	966,08	814,49	830,7798	814,4900	-1,433%	-9,129%
NN (L) Health Care X CAP (USD)	26/10/18	318.815.652,69	5.871,59	1.824,75	1.861,2450	1.824,7500	-0,455%	4,285%
NN (L) Food & Beverages X CAP (USD)	26/10/18	239.409.379,73	18.626,71	1.945,89	1.984,8078	1.945,8900	-1,143%	-6,656%
NN (L) Consumer Goods X CAP (USD)	26/10/18	102.863.685,32	948,68	1.584,94	1.616,6388	1.584,9400	-1,535%	-7,596%
NN (L) Banking & Insurance X CAP (USD)	26/10/18	93.518.688,11	18.778,41	634,97	647,6694	634,9700	-1,419%	-15,284%
NN (L) Energy X CAP (USD)	26/10/18	106.867.704,21	22.505,27	1.058,07	1.079,2314	1.058,0700	-0,826%	-5,894%
NN (L) Materials X CAP (USD)	26/10/18	62.945.314,70	23.659,25	886,61	904,3422	886,6100	-0,724%	-18,535%
NN (L) Information Technology X CAP (USD)	26/10/18	219.934.926,62	7.080,53	1.429,99	1.458,5898	1.429,9900	-1,930%	1,220%
NN (L) Utilities X CAP (USD)	26/10/18	14.601.340,24	3.429,92	757,54	772,6908	757,5400	-1,983%	-3,020%
NN (L) Greater China Equity X CAP (USD)	26/10/18	140.670.486,37	28.053,53	970,61	990,0222	970,6100	-1,650%	-18,894%
NN (L) Global Sustainable Equity X CAP (EUR)	26/10/18	1.570.487.885,52	28.806,37	284,35	290,0370	284,3500	-1,397%	-1,394%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/10/18	379.570.149,47	38.515,38	51,46	52,4892	51,4600	-1,399%	-14,787%
NN (L) Latin America Equity X CAP (USD)	26/10/18	100.901.376,43	6.130,91	1.629,69	1.662,2838	1.629,6900	1,096%	6,888%
NN (L) Asia Income X CAP (USD)	26/10/18	220.848.274,48	9.377,65	944,51	963,4002	944,5100	-1,793%	-14,839%
NN (L) Emerging Europe Equity X CAP (EUR)	26/10/18	45.951.083,89	317.520,73	54,52	55,6104	54,5200	-2,048%	-5,756%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/10/18	732.331.033,51	37.035,29	121,02	123,4404	121,0200	-1,825%	-2,395%
NN (L) Japan Equity X CAP (JPY)	26/10/18	32.944.907.285,00	206.907,55	4.311,00	4.397,2200	4.311,0000	-0,988%	-14,072%
NN (L) Euro Equity X CAP (EUR)	26/10/18	375.459.829,54	7.315,99	132,25	134,8950	132,2500	-0,825%	-12,965%
NN (L) European Equity X CAP (EUR)	26/10/18	173.940.600,55	94.255,12	53,14	54,2028	53,1400	-0,599%	-9,441%
NN (L) Global High Dividend X CAP (EUR)	26/10/18	558.089.000,47	60.365,18	397,91	405,8682	397,9100	-0,855%	-2,671%
NN (L) Industrials X CAP (EUR)	26/10/18	60.901.584,79	6.275,24	547,15	558,0930	547,1500	-0,457%	-8,359%
NN (L) European High Dividend X CAP (EUR)	26/10/18	277.879.488,17	25.624,48	351,22	358,2444	351,2200	-1,212%	-8,859%
NN (L) Euro Income X CAP (EUR)	26/10/18	60.871.606,49	1.139,75	1.158,31	1.181,4762	1.158,3100	-0,815%	-12,910%
NN (L) Prestige & Luxe X CAP (EUR)	26/10/18	102.706.398,76	53.634,41	758,90	774,0780	758,9000	-0,613%	-2,639%
NN (L) Information Technology X CAP (EUR)	26/10/18	219.934.926,62	3.966,05	4.321,97	4.408,4094	4.321,9700	-1,853%	6,888%
NN (L) Alternative Beta X CAP (EUR)	26/10/18	302.944.240,73	6.160,96	363,08	370,3416	363,0800	-0,077%	3,400%
NN (L) Global Real Estate X CAP (EUR)	26/10/18	389.232.155,12	1.904,55	1.307,48	1.333,6296	1.307,4800	-0,913%	-0,430%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	26/10/18	301.264.046,03	147.024,71	388,73	396,5046	388,7300	-0,854%	-5,956%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/10/18	100.204.073,30	10.824,49	210,96	213,0696	210,9600	0,047%	-6,947%
NN (L) US Factor Credit X CAP (USD)	26/10/18	44.218.117,34	5.674,59	1.128,48	1.139,7648	1.128,4800	0,218%	-3,134%
NN (L) Global Bond Opportunities X CAP (EUR)	26/10/18	100.204.073,30	1.868,39	835,82	844,1782	835,8200	0,266%	-2,399%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/10/18	353.688.649,56	17.855,68	1.784,87	1.802,7187	1.784,8700	0,103%	-3,219%
NN (L) Euro Fixed Income X CAP (EUR)	26/10/18	1.187.703.150,05	31.859,31	529,95	535,2495	529,9500	0,193%	-2,151%
NN (L) US Credit X CAP (USD)	26/10/18	1.442.302.100,77	32.239,81	1.271,41	1.284,1241	1.271,4100	0,154%	-4,038%
NN (L) Global High Yield X Hedged CAP (EUR)	26/10/18	2.357.659.488,87	21.659,72	486,37	491,2337	486,3700	-0,283%	-2,184%
NN (L) Euromix Bond X CAP (EUR)	26/10/18	433.372.914,30	34.076,28	169,23	170,9223	169,2300	0,219%	0,059%
NN (L) Euro Credit X CAP (EUR)	26/10/18	550.545.657,05	19.539,98	172,22	173,9422	172,2200	0,093%	-1,250%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/10/18	4.215.904.386,49	6.083,03	4.620,54	4.666,7454	4.620,5400	0,066%	-8,744%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/10/18	210.882.818,26	247.447,75	47,71	48,1871	47,7100	-0,188%	-7,753%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/10/18	157.519.144,02	9.966,51	301,02	304,0302	301,0200	0,521%	-2,743%
NN (L) Euro Liquidity X CAP (EUR)	26/10/18	70.092.131,30	30.050,88	254,01	254,0100	254,0100	-0,004%	-0,384%
NN (L) Alternative Beta X CAP (USD)	26/10/18	302.944.240,73	869,37	282,28	286,5142	282,2800	-0,156%	-2,088%
NN (L) Commodity Enhanced X CAP (USD)	26/10/18	348.858.498,74	1.215,84	141,04	143,1556	141,0400	0,477%	-2,818%
NN (L) Emerging Europe Equity X CAP (USD)	26/10/18	45.951.083,89	17.219,28	75,67	76,8051	75,6700	-2,109%	-10,745%
NN (L) Global High Dividend X CAP (USD)	26/10/18	558.089.000,47	6.680,72	445,17	451,8476	445,1700	-0,935%	-7,832%
NN (L) Global Equity Impact Opportunities X CAP (USD)	26/10/18	301.264.046,03	24.801,38	335,47	340,5021	335,4700	-0,933%	-10,945%
NN (L) US Growth Equity X CAP (USD)	26/10/18	97.711.886,54	7.923,91	111,49	113,1624	111,4900	-1,702%	2,633%
NN (L) US High Dividend X CAP (USD)	26/10/18	316.633.899,49	25.322,53	488,00	495,3200	488,0000	-1,149%	-1,833%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/10/18	4.215.904.386,49	103.506,95	329,42	334,3613	329,4200	0,076%	-6,505%
NN (L) Global High Yield X CAP (USD)	26/10/18	2.357.659.488,87	18.243,32	370,39	375,9459	370,3900	-0,293%	-2,114%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/10/18	958.832.800,53	19.751,08	1.259,13	1.278,0170	1.259,1300	-0,470%	-2,999%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/10/18	668.632.613,78	75.232,30	539,56	547,6534	539,5600	-0,128%	-2,838%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/10/18	288.611.426,58	13.530,68	709,79	720,4369	709,7900	-0,833%	-3,062%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	26/10/18	328.103.457,37	6.410,01	606,49	615,5874	606,4900	-0,263%	-5,571%
NN (L) Absolute Return Bond X CAP (EUR)	26/10/18	61.177.927,59	2.808,08	254,01	256,5501	254,0100	-0,079%	-2,101%
NN (L) First Class Protection P Cap (EUR)	26/10/18	82.713.717,27	1.020.611,51	30,47	30,8224	30,4700	-0,164%	-3,576%
NN (L) First Class Multi Asset X CAP (EUR)	26/10/18	960.197.287,42	67.214,76	275,87	280,0081	275,8700	-0,145%	-3,437%
NN (L) European Sustainable Equity X Cap (EUR)	26/10/18	317.735.404,81	21.080,10	338,27	345,0354	338,2700	-0,640%	-7,881%
3K DOMESTIC EQUITY FUND	26/10/18	39.735.114,72	6.057.650,00	6,5595	6,6907	6,5595	0,396%	-4,597%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/10/18	355.930,78	40.000,00	8,8983	8,8983	8,8983	0,394%	-11,017%
3K BALANCED FUND	26/10/18	6.969.466,99	2.030.703,90	3,4320	3,4835	3,4320	-0,227%	-3,122%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	26/10/18	3.206.703,34	610.998,48	5,2483	5,2483	5,2483	0,002%	-0,156%
3K GREEK VALUE DOMESTIC EQUITY FUND	26/10/18	3.458.153,74	455.868,16	7,5859	7,7376	7,5859	0,188%	5,117%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/10/18	3.581.061,88	260.198,76	13,7628	13,7628	13,7628	0,154%	6,376%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/10/18	3.807.340,91	468.811,38	8,1213	8,1213	8,1213	0,038%	-12,129%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/10/18	4.927.677,16	430.440,31	11,4480	11,4480	11,4480	-0,363%	-0,936%
NN HELLAS BOND FUND	26/10/18	312.913,35	54.289,08	5,7638	5,8214	5,7638	-0,366%	-1,625%

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