

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)	10/12/18	183.020.206,33	7.262,04	1.054,42	1.075,5084	1.054,4200	-1,097%	-3,803%
NN (L) Telecom X CAP (USD)	10/12/18	48.439.117,41	951,31	827,34	843,8868	827,3400	-0,703%	-7,695%
NN (L) Health Care X CAP (USD)	10/12/18	336.450.902,81	7.042,91	1.891,02	1.928,8404	1.891,0200	-0,096%	8,072%
NN (L) Food & Beverages X CAP (USD)	10/12/18	332.281.526,21	18.534,08	1.918,80	1.957,1760	1.918,8000	-0,805%	-7,955%
NN (L) Consumer Goods X CAP (USD)	10/12/18	65.213.222,15	865,51	1.545,13	1.576,0326	1.545,1300	-0,944%	-9,917%
NN (L) Banking & Insurance X CAP (USD)	10/12/18	88.342.196,27	18.244,46	606,95	619,0890	606,9500	-1,751%	-19,023%
NN (L) Energy X CAP (USD)	10/12/18	94.999.211,84	25.851,65	982,39	1.002,0378	982,3900	-1,965%	-12,625%
NN (L) Materials X CAP (USD)	10/12/18	56.727.013,81	22.278,18	837,15	853,8930	837,1500	-1,543%	-23,079%
NN (L) Information Technology X CAP (USD)	10/12/18	209.878.893,56	6.878,56	1.388,34	1.416,1068	1.388,3400	1,011%	-1,729%
NN (L) Utilities X CAP (USD)	10/12/18	16.558.221,13	3.797,87	804,87	820,9674	804,8700	-0,359%	3,036%
NN (L) Greater China Equity X CAP (USD)	10/12/18	145.569.271,61	27.215,79	1.015,89	1.036,2078	1.015,8900	-0,739%	-13,017%
NN (L) Global Sustainable Equity X CAP (EUR)	10/12/18	1.572.876.703,70	28.818,49	280,58	286,1916	280,5800	-0,553%	-2,701%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/12/18	397.446.587,78	37.688,49	52,42	53,4684	52,4200	-1,355%	-13,198%
NN (L) Latin America Equity X CAP (USD)	10/12/18	75.141.227,74	6.103,98	1.529,61	1.560,2022	1.529,6100	-3,202%	-12,465%
NN (L) Asia Income X CAP (USD)	10/12/18	230.006.014,64	12.611,97	985,10	1.004,8020	985,1000	-0,878%	-11,179%
NN (L) Emerging Europe Equity X CAP (EUR)	10/12/18	46.417.541,18	314.183,02	55,79	56,9058	55,7900	-1,830%	-3,561%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/12/18	742.693.727,15	36.187,10	120,75	123,1650	120,7500	0,083%	-2,613%
NN (L) Japan Equity X CAP (JPY)	10/12/18	31.727.497.865,00	207.785,02	4.290,00	4.375,8000	4.290,0000	-1,425%	-14,491%
NN (L) Euro Equity X CAP (EUR)	10/12/18	341.605.493,02	7.213,45	127,13	129,6726	127,1300	-1,381%	-16,334%
NN (L) European Equity X CAP (EUR)	10/12/18	163.591.643,33	92.819,01	51,10	52,1220	51,1000	-1,750%	-12,918%
NN (L) Global High Dividend X CAP (EUR)	10/12/18	489.359.994,99	59.750,52	386,28	394,0056	386,2800	-0,794%	-5,516%
NN (L) Industrials X CAP (EUR)	10/12/18	56.665.536,49	6.060,34	539,17	549,9534	539,1700	-0,769%	-9,696%
NN (L) European High Dividend X CAP (EUR)	10/12/18	259.190.216,67	24.144,74	336,23	342,9546	336,2300	-1,888%	-12,749%
NN (L) Euro Income X CAP (EUR)	10/12/18	58.429.905,61	1.099,95	1.129,06	1.151,6412	1.129,0600	-0,993%	-15,110%
NN (L) Prestige & Luxe X CAP (EUR)	10/12/18	101.708.646,79	54.335,52	740,89	755,7078	740,8900	-1,351%	-4,950%
NN (L) Information Technology X CAP (EUR)	10/12/18	209.878.893,56	3.902,55	4.193,83	4.277,7066	4.193,8300	1,140%	3,719%
NN (L) Alternative Beta X CAP (EUR)	10/12/18	298.228.956,46	6.692,50	360,95	368,1690	360,9500	-0,171%	2,794%
NN (L) Global Real Estate X CAP (EUR)	10/12/18	395.716.524,37	1.900,74	1.359,30	1.386,4860	1.359,3000	-0,955%	3,517%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/12/18	302.389.910,63	145.415,17	387,58	395,3316	387,5800	-0,908%	-6,234%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/12/18	99.715.537,86	9.951,30	211,34	213,4534	211,3400	0,081%	-6,780%
NN (L) US Factor Credit X CAP (USD)	10/12/18	43.424.653,81	5.627,74	1.131,24	1.142,5524	1.131,2400	-0,067%	-2,897%
NN (L) Global Bond Opportunities X CAP (EUR)	10/12/18	99.715.537,86	1.768,44	835,76	844,1176	835,7600	-0,006%	-2,406%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/12/18	335.877.216,83	17.155,11	1.781,22	1.799,0322	1.781,2200	-0,050%	-3,417%
NN (L) Euro Fixed Income X CAP (EUR)	10/12/18	1.192.064.551,96	30.886,65	533,65	538,9865	533,6500	0,109%	-1,468%
NN (L) US Credit X CAP (USD)	10/12/18	1.381.584.961,12	31.349,36	1.266,29	1.278,9529	1.266,2900	-0,024%	-4,424%
NN (L) Global High Yield X Hedged CAP (EUR)	10/12/18	2.223.734.964,86	21.777,81	475,80	480,5580	475,8000	-0,262%	-4,310%
NN (L) Euromix Bond X CAP (EUR)	10/12/18	458.229.048,15	34.021,92	169,41	171,1041	169,4100	-0,030%	0,166%
NN (L) Euro Credit X CAP (EUR)	10/12/18	535.902.006,59	19.578,26	170,60	172,3060	170,6000	-0,041%	-2,179%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/12/18	4.189.507.578,68	5.957,74	4.576,09	4.621,8509	4.576,0900	-0,194%	-9,622%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/12/18	274.347.433,65	208.725,07	47,83	48,3083	47,8300	-0,685%	-7,521%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/12/18	158.985.713,30	9.679,02	305,04	308,0904	305,0400	0,800%	-1,444%
NN (L) Euro Liquidity X CAP (EUR)	10/12/18	69.141.579,08	30.326,74	253,91	253,9100	253,9100	-0,004%	-0,424%
NN (L) Alternative Beta X CAP (USD)	10/12/18	298.228.956,46	1.080,46	280,77	284,9816	280,7700	-0,298%	-2,612%
NN (L) Commodity Enhanced X CAP (USD)	10/12/18	300.248.380,06	1.218,88	133,02	135,0153	133,0200	-0,865%	-8,344%
NN (L) Emerging Europe Equity X CAP (USD)	10/12/18	46.417.541,18	15.841,23	77,46	78,8219	77,4600	-1,962%	-8,634%
NN (L) Global High Dividend X CAP (USD)	10/12/18	489.359.994,99	6.932,51	432,39	438,8759	432,3900	-0,919%	-10,478%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/12/18	302.389.910,63	25.519,98	334,65	339,6698	334,6500	-1,035%	-11,163%
NN (L) US Growth Equity X CAP (USD)	10/12/18	92.916.177,87	10.456,08	110,25	111,9038	110,2500	0,602%	1,491%
NN (L) US High Dividend X CAP (USD)	10/12/18	289.451.120,11	25.577,64	476,53	483,6780	476,5300	-0,163%	-4,140%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/12/18	4.189.507.578,68	103.487,48	327,47	332,3821	327,4700	-0,207%	-7,059%
NN (L) Global High Yield X CAP (USD)	10/12/18	2.223.734.964,86	18.071,03	362,93	368,3740	362,9300	-0,376%	-4,086%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/12/18	956.428.088,51	20.250,42	1.248,37	1.267,0956	1.248,3700	-0,198%	-3,828%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/12/18	663.712.142,75	74.989,28	537,49	545,5524	537,4900	-0,032%	-3,211%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/12/18	286.231.737,95	13.469,52	699,91	710,4087	699,9100	-0,370%	-4,411%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	10/12/18	350.686.206,91	6.477,68	594,09	603,0014	594,0900	-0,487%	-7,502%
NN (L) Absolute Return Bond X CAP (EUR)	10/12/18	58.574.544,95	2.795,43	252,54	255,0654	252,5400	-0,004%	-2,667%
NN (L) First Class Protection P. CAP (EUR)	10/12/18	81.212.565,21	1.009.396,78	30,26	30,4113	30,2600	-0,165%	-4,241%
NN (L) First Class Multi Asset X CAP (EUR)	10/12/18	1.008.452.332,66	64.997,92	275,26	279,3889	275,2600	-0,080%	-3,651%
NN (L) European Sustainable Equity X Cap (EUR)	10/12/18	301.399.066,34	21.278,38	323,56	330,0312	323,5600	-1,408%	-11,887%
3K DOMESTIC EQUITY FUND	10/12/18	39.430.082,96	6.016.399,50	6.5538	6.6849	6.5538	-1,054%	-4,680%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/12/18	356.320,12	40.000,00	8.9080	8.9080	8.9080	-1,049%	-10,920%
3K BALANCED FUND	10/12/18	6.876.561,01	1.998.209,91	3.4414	3.4930	3.4414	-0,532%	-2,857%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	10/12/18	3.162.599,92	602.728,73	5.2471	5.2471	5.2471	-0,004%	-0,179%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/12/18	3.506.376,47	462.086,92	7.5881	7.7399	7.3605	-1,115%	5,148%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/12/18	3.581.778,06	260.303,24	13.7600	13.7600	13.7600	-1,068%	6,354%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/12/18	4.221.923,94	517.539,92	8.1577	8.1577	8.1577	-1,041%	-11,735%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/12/18	5.299.054,97	460.323,42	11.5116	11.5116	11.5116	-0,055%	-0,386%
NN HELLAS BOND FUND	10/12/18	319.841,88	55.244,47	5.7896	5.8475	5.7896	-0,062%	-1,185%

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