

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)	11/09/18	270.270.085,16	7.508,24	1.139,01	1.161,7902	1.139,0100	0,163%	3,914%
NN (L) Telecom X CAP (USD)	11/09/18	50.004.820,50	1.029,45	843,84	860,7168	843,8400	0,376%	-5,854%
NN (L) Health Care X CAP (USD)	11/09/18	340.344.364,70	4.681,06	1.939,15	1.977,9330	1.939,1500	0,142%	10,823%
NN (L) Food & Beverages X CAP (USD)	11/09/18	243.723.849,20	17.811,02	1.961,15	2.000,3730	1.961,1500	-0,117%	-5,924%
NN (L) Consumer Goods X CAP (USD)	11/09/18	122.547.737,49	952,22	1.755,04	1.790,1408	1.755,0400	0,047%	2,321%
NN (L) Banking & Insurance X CAP (USD)	11/09/18	123.761.526,51	19.502,67	709,91	724,1082	709,9100	0,037%	-5,286%
NN (L) Energy X CAP (USD)	11/09/18	104.497.744,43	23.545,08	1.154,35	1.177,4370	1.154,3500	1,012%	2,669%
NN (L) Materials X CAP (USD)	11/09/18	76.186.068,96	25.718,67	1.000,34	1.020,3468	1.000,3400	-0,029%	-8,085%
NN (L) Information Technology X CAP (USD)	11/09/18	279.690.016,74	10.274,72	1.573,22	1.604,6844	1.573,2200	0,526%	11,358%
NN (L) Utilities X CAP (USD)	11/09/18	18.601.727,93	3.595,30	777,14	792,6828	777,1400	-0,229%	-0,511%
NN (L) Greater China Equity X CAP (USD)	11/09/18	163.758.803,10	27.725,98	1.075,32	1.096,8264	1.075,3200	-0,666%	-7,929%
NN (L) Global Sustainable Equity X CAP (EUR)	11/09/18	1.679.226.629,36	27.135,27	303,79	309,8658	303,7900	0,440%	5,347%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/09/18	360.755.107,95	38.951,46	53,71	54,7842	53,7100	-0,703%	-11,061%
NN (L) Latin America Equity X CAP (USD)	11/09/18	88.884.989,66	6.219,33	1.408,41	1.436,5782	1.408,4100	-2,388%	-19,401%
NN (L) Asia Income X CAP (USD)	11/09/18	253.068.247,76	13.136,30	1.021,42	1.041,8484	1.021,4200	-0,403%	-7,905%
NN (L) Emerging Europe Equity X CAP (EUR)	11/09/18	48.101.355,69	319.600,48	53,00	54,0600	53,0000	-0,170%	-8,384%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/09/18	806.193.586,96	35.288,83	132,45	135,0990	132,4500	0,318%	6,823%
NN (L) Japan Equity X CAP (JPY)	11/09/18	33.042.374.743,00	204.910,57	4.606,00	4.698,1200	4.606,0000	0,678%	-8,192%
NN (L) Euro Equity X CAP (EUR)	11/09/18	423.522.101,53	7.346,34	143,10	145,9620	143,1000	0,077%	-5,824%
NN (L) European Equity X CAP (EUR)	11/09/18	186.110.081,66	94.922,89	56,49	57,6198	56,4900	0,142%	-3,732%
NN (L) Global High Dividend X CAP (EUR)	11/09/18	582.229.437,25	61.132,79	411,10	419,3220	411,1000	0,107%	0,555%
NN (L) Industrials X CAP (EUR)	11/09/18	79.447.476,41	6.371,92	593,72	605,5944	593,7200	0,079%	-0,559%
NN (L) European High Dividend X CAP (EUR)	11/09/18	316.646.318,00	26.217,38	377,49	385,0398	377,4900	-0,005%	-2,042%
NN (L) Euro Income X CAP (EUR)	11/09/18	66.997.909,46	1.145,68	1.249,57	1.274,5614	1.249,5700	0,044%	-6,049%
NN (L) Prestige & Luxe X CAP (EUR)	11/09/18	112.132.943,53	52.643,98	843,62	860,4924	843,6200	-0,348%	8,230%
NN (L) Information Technology X CAP (EUR)	11/09/18	279.690.016,74	3.903,16	4.666,85	4.760,1870	4.666,8500	0,687%	15,417%
NN (L) Alternative Beta X CAP (EUR)	11/09/18	309.735.766,47	5.846,76	366,28	373,6056	366,2800	0,161%	4,312%
NN (L) Global Real Estate X CAP (EUR)	11/09/18	430.289.376,43	2.080,29	1.335,26	1.361,9652	1.335,2600	0,306%	1,686%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/09/18	346.151.113,11	143.401,54	429,71	438,3042	429,7100	-0,044%	3,958%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/09/18	101.807.951,88	12.372,32	213,66	215,7966	213,6600	0,084%	-5,756%
NN (L) US Factor Credit X CAP (USD)	11/09/18	45.212.945,96	5.726,10	1.136,97	1.148,3397	1.136,9700	-0,231%	-2,405%
NN (L) Global Bond Opportunities X CAP (EUR)	11/09/18	101.807.951,88	1.925,76	833,79	842,1279	833,7900	0,147%	-2,636%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/09/18	326.399.476,07	18.735,84	1.792,34	1.810,2634	1.792,3400	-0,080%	-2,814%
NN (L) Euro Fixed Income X CAP (EUR)	11/09/18	1.185.990.069,85	34.221,61	534,35	539,6935	534,3500	-0,092%	-1,339%
NN (L) US Credit X CAP (USD)	11/09/18	1.583.757.823,34	31.991,26	1.284,89	1.297,7389	1.284,8900	-0,154%	-3,021%
NN (L) Global High Yield X Hedged CAP (EUR)	11/09/18	2.410.347.436,81	22.576,85	494,87	499,8187	494,8700	0,067%	-0,475%
NN (L) Euromix Bond X CAP (EUR)	11/09/18	402.341.443,61	33.926,48	168,79	170,4779	168,7900	-0,107%	-0,201%
NN (L) Euro Credit X CAP (EUR)	11/09/18	545.857.896,19	19.966,97	172,30	174,0230	172,3000	-0,035%	-1,204%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/09/18	4.618.293.021,39	6.193,89	4.600,96	4.646,9696	4.600,9600	-0,240%	-9,131%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/09/18	276.443.787,57	250.669,26	47,34	47,8134	47,3400	-0,211%	-8,469%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/09/18	171.663.563,34	11.531,51	301,51	304,5251	301,5100	-0,116%	-2,585%
NN (L) Euro Liquidity X CAP (EUR)	11/09/18	71.471.509,39	32.366,58	254,16	254,1600	254,1600	0,000%	-0,326%
NN (L) Alternative Beta X CAP (USD)	11/09/18	309.735.766,47	907,63	290,15	294,5023	290,1500	0,000%	0,642%
NN (L) Commodity Enhanced X CAP (USD)	11/09/18	262.631.863,71	1.214,93	138,34	140,4151	138,3400	0,014%	-4,679%
NN (L) Emerging Europe Equity X CAP (USD)	11/09/18	48.101.355,69	21.246,15	74,94	76,0641	74,9400	-0,332%	-11,607%
NN (L) Global High Dividend X CAP (USD)	11/09/18	582.229.437,25	6.857,74	468,62	475,6493	468,6200	-0,053%	-2,977%
NN (L) Global Equity Impact Opportunities X CAP (USD)	11/09/18	346.151.113,11	35.709,31	377,84	383,5076	377,8400	-0,203%	0,303%
NN (L) US Growth Equity X CAP (USD)	11/09/18	118.596.648,33	6.695,13	122,02	123,8503	122,0200	0,618%	12,326%
NN (L) US High Dividend X CAP (USD)	11/09/18	387.785.790,87	24.220,04	519,67	527,4651	519,6700	0,031%	4,538%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/09/18	4.618.293.021,39	103.478,07	326,77	331,6716	326,7700	-0,247%	-7,257%
NN (L) Global High Yield X CAP (USD)	11/09/18	2.410.347.436,81	19.695,38	377,71	383,3757	377,7100	0,013%	-0,180%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/09/18	988.403.462,38	19.634,20	1.310,70	1.330,3605	1.310,7000	0,151%	0,974%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/09/18	688.446.357,88	74.520,39	552,78	561,0717	552,7800	0,025%	-0,457%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/09/18	302.418.989,39	13.344,95	751,24	762,5086	751,2400	0,256%	2,599%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	11/09/18	331.796.805,62	6.212,17	632,29	641,7744	632,2900	0,002%	-1,554%
NN (L) Absolute Return Bond X CAP (EUR)	11/09/18	80.554.908,06	2.842,35	255,29	257,8429	255,2900	0,051%	-1,607%
NN (L) First Class Protection P Cap (EUR)	11/09/18	84.995.036,05	1.010.605,13	30,77	30,9239	30,7700	0,000%	-2,627%
NN (L) First Class Multi Asset X CAP (EUR)	11/09/18	962.963.444,84	71.211,45	281,45	285,6718	281,4500	0,075%	-1,484%
NN (L) European Sustainable Equity X Cap (EUR)	11/09/18	341.724.533,38	21.224,55	364,37	371,6574	364,3700	0,121%	-0,773%
3K DOMESTIC EQUITY FUND	11/09/18	41.951.256,26	6.089.768,57	6,8888	7,0266	6,8888	-0,425%	0,192%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/09/18	373.525,66	40.000,00	9,3381	9,3381	9,3381	-0,415%	-6,619%
3K BALANCED FUND	11/09/18	7.236.432,36	2.039.270,95	3,5485	3,6017	3,5485	0,291%	0,167%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	11/09/18	3.331.644,30	634.674,64	5,2494	5,2494	5,2494	0,000%	-0,135%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/09/18	3.414.211,30	427.148,35	7,9930	8,1529	7,7532	0,158%	10,759%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/09/18	3.761.705,88	259.993,41	14,4685	14,4685	14,4685	-0,021%	11,830%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/09/18	3.708.888,65	428.230,05	8,6610	8,6610	8,6610	-0,921%	-6,290%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/09/18	4.571.823,79	398.497,67	11,4726	11,4726	11,4726	0,731%	-0,723%
NN HELLAS BOND FUND	11/09/18	318.932,54	55.153,61	5,7826	5,8404	5,7826	0,728%	-1,304%

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