

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)	12/09/18	272.506.647,33	7.507.69	1.146,23	1.169.1546	1.146,2300	0,634%	4,573%
NN (L) Telecom X CAP (USD)	12/09/18	50.370.807,38	1.029,46	850,29	867,2958	850,2900	0,764%	-5,134%
NN (L) Health Care X CAP (USD)	12/09/18	342.842.176,85	4.684,12	1.950,86	1.989,8772	1.950,8600	0,604%	11,492%
NN (L) Food & Beverages X CAP (USD)	12/09/18	247.237.852,14	17.747,31	1.989,89	2.029,6878	1.989,8900	1,465%	-4,545%
NN (L) Consumer Goods X CAP (USD)	12/09/18	122.875.195,71	952,45	1.760,49	1.795,6998	1.760,4900	0,311%	2,639%
NN (L) Banking & Insurance X CAP (USD)	12/09/18	123.513.062,27	19.482,04	708,35	722,5170	708,3500	-0,220%	-5,494%
NN (L) Energy X CAP (USD)	12/09/18	105.656.191,25	23.515,24	1.164,69	1.187,9838	1.164,6900	0,896%	3,589%
NN (L) Materials X CAP (USD)	12/09/18	76.147.336,38	25.507,63	1.002,82	1.022,8764	1.002,8200	0,248%	-7,857%
NN (L) Information Technology X CAP (USD)	12/09/18	278.522.919,95	10.421,96	1.566,47	1.597,7994	1.566,4700	-0,429%	10,880%
NN (L) Utilities X CAP (USD)	12/09/18	18.527.953,14	3.595,47	773,99	789,4698	773,9900	-0,405%	-0,914%
NN (L) Greater China Equity X CAP (USD)	12/09/18	163.484.997,83	27.680,94	1.075,19	1.096,6938	1.075,1900	-0,012%	-7,940%
NN (L) Global Sustainable Equity X CAP (EUR)	12/09/18	1.676.141.834,43	27.118,54	303,21	309,2742	303,2100	-0,191%	5,146%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/09/18	359.473.043,47	38.951,46	53,72	54,7944	53,7200	0,019%	-11,045%
NN (L) Latin America Equity X CAP (USD)	12/09/18	90.270.686,82	6.129,00	1.429,63	1.458,2226	1.429,6300	1,507%	-18,187%
NN (L) Asia Income X CAP (USD)	12/09/18	252.615.315,90	13.114,08	1.021,24	1.041,6648	1.021,2400	-0,018%	-7,921%
NN (L) Emerging Europe Equity X CAP (EUR)	12/09/18	47.840.362,03	319.362,56	52,96	54,0192	52,9600	-0,075%	-8,453%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/09/18	806.083.289,96	35.309,71	132,48	135,1296	132,4800	0,023%	6,847%
NN (L) Japan Equity X CAP (JPY)	12/09/18	32.712.843.209,00	204.946,55	4.566,00	4.657,3200	4.566,0000	-0,868%	-8,989%
NN (L) Euro Equity X CAP (EUR)	12/09/18	426.552.542,20	7.346,32	144,11	146,9922	144,1100	0,706%	-5,160%
NN (L) European Equity X CAP (EUR)	12/09/18	187.312.440,51	94.898,62	56,86	57,9972	56,8600	0,655%	-3,102%
NN (L) Global High Dividend X CAP (EUR)	12/09/18	581.472.921,59	61.033,70	410,85	419,0670	410,8500	-0,061%	0,494%
NN (L) Industrials X CAP (EUR)	12/09/18	79.407.304,65	6.354,56	593,88	605,7576	593,8800	0,027%	-0,533%
NN (L) European High Dividend X CAP (EUR)	12/09/18	314.340.235,94	26.246,31	377,89	385,4478	377,8900	0,106%	-1,938%
NN (L) Euro Income X CAP (EUR)	12/09/18	67.454.026,05	1.145,21	1.258,54	1.283,7108	1.258,5400	0,718%	-5,374%
NN (L) Prestige & Luxe X CAP (EUR)	12/09/18	113.260.071,39	52.660,24	851,95	868,9890	851,9500	0,987%	9,299%
NN (L) Information Technology X CAP (EUR)	12/09/18	278.522.919,95	3.902,54	4.631,04	4.723,6608	4.631,0400	-0,767%	14,531%
NN (L) Alternative Beta X CAP (EUR)	12/09/18	310.815.781,05	5.874,71	365,30	372,6060	365,3000	-0,268%	4,033%
NN (L) Global Real Estate X CAP (EUR)	12/09/18	429.988.208,23	2.080,18	1.334,30	1.360,9860	1.334,3000	-0,072%	1,613%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/09/18	344.554.981,87	144.017,56	427,53	436,0806	427,5300	-0,507%	3,431%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/09/18	101.960.970,53	12.373,52	214,14	216,2814	214,1400	0,225%	-5,545%
NN (L) US Factor Credit X CAP (USD)	12/09/18	45.198.129,88	5.726,10	1.138,24	1.149,6224	1.138,2400	0,112%	-2,296%
NN (L) Global Bond Opportunities X CAP (EUR)	12/09/18	101.960.970,53	1.925,76	834,28	842,6228	834,2800	0,059%	-2,578%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/09/18	326.501.067,89	18.726,74	1.792,55	1.810,4755	1.792,5500	0,012%	-2,802%
NN (L) Euro Fixed Income X CAP (EUR)	12/09/18	1.187.946.866,09	33.963,41	534,63	539,9763	534,6300	0,052%	-1,287%
NN (L) US Credit X CAP (USD)	12/09/18	1.596.378.147,42	31.973,50	1.287,20	1.300,0720	1.287,2000	0,180%	-2,846%
NN (L) Global High Yield X Hedged CAP (EUR)	12/09/18	2.410.562.122,42	22.500,73	495,17	500,1217	495,1700	0,061%	-0,414%
NN (L) Euromix Bond X CAP (EUR)	12/09/18	402.704.808,36	33.925,17	168,95	170,6395	168,9500	0,095%	-0,108%
NN (L) Euro Credit X CAP (EUR)	12/09/18	542.826.474,88	19.938,58	172,46	174,1846	172,4600	0,093%	-1,112%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/09/18	4.630.134.464,01	6.179,01	4.610,28	4.656,3828	4.610,2800	0,203%	-8,947%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/09/18	271.005.739,63	250.677,61	47,55	48,0255	47,5500	0,444%	-8,063%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/09/18	163.846.332,86	11.496,78	301,96	304,9796	301,9600	0,149%	-2,439%
NN (L) Euro Liquidity X CAP (EUR)	12/09/18	71.442.811,65	32.350,58	254,16	254,1600	254,1600	0,000%	-0,326%
NN (L) Alternative Beta X CAP (USD)	12/09/18	310.815.781,05	907,63	290,36	294,7154	290,3600	0,072%	0,715%
NN (L) Commodity Enhanced X CAP (USD)	12/09/18	264.831.698,80	1.214,93	139,23	141,3185	139,2300	0,643%	-4,065%
NN (L) Emerging Europe Equity X CAP (USD)	12/09/18	47.840.362,03	21.222,89	75,14	76,2671	75,1400	0,267%	-11,371%
NN (L) Global High Dividend X CAP (USD)	12/09/18	581.472.921,59	6.830,87	469,94	476,9891	469,9400	0,282%	-2,704%
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/09/18	344.554.981,87	35.710,33	377,20	382,8580	377,2000	-0,169%	0,133%
NN (L) US Growth Equity X CAP (USD)	12/09/18	114.849.706,36	6.684,94	122,12	123,9518	122,1200	0,082%	12,418%
NN (L) US High Dividend X CAP (USD)	12/09/18	387.046.233,39	23.928,43	520,48	528,2872	520,4800	0,156%	4,701%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/09/18	4.630.134.464,01	103.529,05	327,47	332,3821	327,4700	0,214%	-7,059%
NN (L) Global High Yield X CAP (USD)	12/09/18	2.410.562.122,42	19.696,25	378,34	384,0151	378,3400	0,167%	-0,013%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/09/18	987.588.167,46	19.568,96	1.309,85	1.329,4978	1.309,8500	-0,065%	0,908%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/09/18	688.526.142,31	74.524,02	552,77	561,0616	552,7700	-0,002%	-0,459%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/09/18	302.373.196,90	13.348,01	750,53	761,7880	750,5300	-0,095%	2,502%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	12/09/18	332.666.660,21	6.212,00	633,40	642,9010	633,4000	0,176%	-1,381%
NN (L) Absolute Return Bond X CAP (EUR)	12/09/18	80.533.895,51	2.814,26	255,28	257,8328	255,2800	-0,004%	-1,611%
NN (L) First Class Protection P CAP (EUR)	12/09/18	85.057.581,29	1.010.629,12	30,80	30,9540	30,8000	0,097%	-2,532%
NN (L) First Class Multi Asset X CAP (EUR)	12/09/18	962.435.373,80	71.211,45	281,58	285,8037	281,5800	0,046%	-1,439%
NN (L) European Sustainable Equity X Cap (EUR)	12/09/18	342.634.758,67	21.225,88	365,39	372,6978	365,3900	0,280%	-0,496%
3K DOMESTIC EQUITY FUND	12/09/18	41.772.144,88	6.088.054,21	6.8613	6.9985	6.8613	-0,399%	-0,208%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/09/18	372.050,05	40.000,00	9,3013	9,3013	9,3013	-0,394%	-6,987%
3K BALANCED FUND	12/09/18	7.203.992,42	2.037.944,49	3,5349	3,5879	3,5349	-0,383%	-0,217%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	12/09/18	3.331.715,15	634.687,00	5,2494	5,2494	5,2494	0,000%	-0,135%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/09/18	3.391.692,82	427.220,69	7,9390	8,0978	7,7008	-0,676%	10,010%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/09/18	3.745.654,74	259.993,41	14,4067	14,4067	14,4067	-0,427%	11,353%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/09/18	3.705.869,91	428.527,60	8,6479	8,6479	8,6479	-0,151%	-6,431%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/09/18	4.569.913,22	398.568,32	11,4658	11,4658	11,4658	-0,059%	-0,782%
NN HELLAS BOND FUND	12/09/18	318.157,48	55.053,61	5,7790	5,8368	5,7790	-0,062%	-1,365%

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