

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)	13/09/18	270.495.393,76	7.505,94	1.141,47	1.164,2994	1.141,4700	-0,415%	4,138%
NN (L) Telecom X CAP (USD)	13/09/18	50.979.242,26	1.029,50	858,13	875,2926	858,1300	0,922%	-4,260%
NN (L) Health Care X CAP (USD)	13/09/18	345.903.392,32	4.683,32	1.966,93	2.006,2686	1.966,9300	0,824%	12,410%
NN (L) Food & Beverages X CAP (USD)	13/09/18	246.016.869,29	17.728,48	1.985,91	2.025,6282	1.985,9100	-0,200%	-4,736%
NN (L) Consumer Goods X CAP (USD)	13/09/18	121.553.893,18	952,50	1.767,70	1.803,0540	1.767,7000	0,410%	3,059%
NN (L) Banking & Insurance X CAP (USD)	13/09/18	122.807.605,91	19.864,61	709,22	723,4044	709,2200	0,123%	-5,378%
NN (L) Energy X CAP (USD)	13/09/18	106.666.057,31	23.760,91	1.167,36	1.190,7072	1.167,3600	0,229%	3,826%
NN (L) Materials X CAP (USD)	13/09/18	76.467.333,85	25.347,32	1.009,14	1.029,3228	1.009,1400	0,630%	-7,276%
NN (L) Information Technology X CAP (USD)	13/09/18	279.102.215,27	10.422,69	1.578,77	1.610,3454	1.578,7700	0,785%	11,751%
NN (L) Utilities X CAP (USD)	13/09/18	17.829.248,92	3.483,30	777,75	793,3050	777,7500	0,486%	-0,433%
NN (L) Greater China Equity X CAP (USD)	13/09/18	165.837.093,50	27.643,09	1.092,61	1.114,4622	1.092,6100	1,620%	-6,448%
NN (L) Global Sustainable Equity X CAP (EUR)	13/09/18	1.670.071.836,79	27.142,40	304,04	310,1208	304,0400	0,274%	5,434%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/09/18	360.672.100,08	38.951,46	54,24	55,3248	54,2400	0,968%	-10,184%
NN (L) Latin America Equity X CAP (USD)	13/09/18	90.214.282,70	6.137,30	1.428,39	1.456,9578	1.428,3900	-0,087%	-18,258%
NN (L) Asia Income X CAP (USD)	13/09/18	256.238.489,20	13.130,77	1.033,75	1.054,4250	1.033,7500	1,225%	-6,793%
NN (L) Emerging Europe Equity X CAP (EUR)	13/09/18	48.307.830,23	319.357,50	53,48	54,5496	53,4800	0,982%	-7,554%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/09/18	818.810.019,05	35.348,21	133,15	135,8130	133,1500	0,506%	7,388%
NN (L) Japan Equity X CAP (JPY)	13/09/18	33.022.154.058,00	204.688,90	4.598,00	4.689,9600	4.598,0000	0,701%	-8,352%
NN (L) Euro Equity X CAP (EUR)	13/09/18	425.268.103,98	7.346,36	143,65	146,5230	143,6500	-0,319%	-5,462%
NN (L) European Equity X CAP (EUR)	13/09/18	186.620.065,61	94.864,27	56,65	57,7830	56,6500	-0,369%	-3,459%
NN (L) Global High Dividend X CAP (EUR)	13/09/18	582.368.640,67	61.032,93	411,24	419,4648	411,2400	0,095%	0,589%
NN (L) Industrials X CAP (EUR)	13/09/18	78.417.496,10	6.354,59	594,42	606,3084	594,4200	0,091%	-0,442%
NN (L) European High Dividend X CAP (EUR)	13/09/18	314.991.354,66	26.221,18	377,34	384,8868	377,3400	-0,146%	-2,081%
NN (L) Euro Income X CAP (EUR)	13/09/18	67.183.472,77	1.145,21	1.254,98	1.280,0796	1.254,9800	-0,283%	-5,642%
NN (L) Prestige & Luxe X CAP (EUR)	13/09/18	112.774.768,49	52.641,17	848,30	865,2660	848,3000	-0,428%	8,830%
NN (L) Information Technology X CAP (EUR)	13/09/18	279.102.215,27	3.897,17	4.647,60	4.740,5520	4.647,6000	0,358%	14,941%
NN (L) Alternative Beta X CAP (EUR)	13/09/18	314.496.205,25	5.901,49	364,28	371,5656	364,2800	-0,279%	3,742%
NN (L) Global Real Estate X CAP (EUR)	13/09/18	429.234.197,61	2.080,21	1.332,08	1.358,7216	1.332,0800	-0,166%	1,444%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/09/18	344.711.089,41	144.246,35	427,86	436,4172	427,8600	0,077%	3,510%
NN (L) Global Bond Opportunities X CAP (EUR)	13/09/18	101.823.146,02	12.373,44	213,93	216,0693	213,9300	-0,098%	-5,637%
NN (L) US Factor Credit X CAP (USD)	13/09/18	45.162.474,62	5.707,12	1.139,04	1.150,4304	1.139,0400	0,070%	-2,227%
NN (L) Global Bond Opportunities X CAP (EUR)	13/09/18	101.823.146,02	1.917,06	830,69	838,9969	830,6900	-0,430%	-2,998%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/09/18	326.890.254,43	18.720,75	1.793,49	1.811,4249	1.793,4900	0,052%	-2,751%
NN (L) Euro Fixed Income X CAP (EUR)	13/09/18	1.191.123.603,37	33.889,38	534,43	539,7743	534,4300	-0,037%	-1,324%
NN (L) US Credit X CAP (USD)	13/09/18	1.609.176.893,65	31.891,22	1.288,56	1.301,4456	1.288,5600	0,107%	-2,744%
NN (L) Global High Yield X CAP (EUR)	13/09/18	2.419.570.989,15	22.497,98	495,49	500,4449	495,4900	0,065%	-0,350%
NN (L) Euromix Bond X CAP (EUR)	13/09/18	402.519.712,52	33.924,03	168,85	170,5385	168,8500	-0,059%	-0,168%
NN (L) Euro Credit X CAP (EUR)	13/09/18	543.010.547,99	19.858,21	172,51	174,2351	172,5100	0,029%	-1,084%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	13/09/18	4.650.152.196,18	6.182,75	4.642,29	4.688,7129	4.642,2900	0,694%	-8,315%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/09/18	252.424.372,14	250.248,47	47,81	48,2881	47,8100	0,547%	-7,560%
NN (L) Global Inflation Linked Bond X CAP (EUR)	13/09/18	161.803.160,86	11.496,78	301,82	304,8382	301,8200	-0,046%	-2,485%
NN (L) Euro Liquidity X CAP (EUR)	13/09/18	71.419.049,37	32.348,58	254,15	254,1500	254,1500	-0,004%	-0,329%
NN (L) Alternative Beta X CAP (USD)	13/09/18	314.496.205,25	907,63	290,78	295,1417	290,7800	0,145%	0,860%
NN (L) Commodity Enhanced X CAP (USD)	13/09/18	263.608.803,60	1.214,93	138,25	140,3238	138,2500	-0,704%	-4,741%
NN (L) Emerging Europe Equity X CAP (USD)	13/09/18	48.307.830,23	21.259,73	76,20	77,3430	76,2000	1,411%	-10,120%
NN (L) Global High Dividend X CAP (USD)	13/09/18	582.368.640,67	6.844,06	472,39	479,4759	472,3900	0,521%	-2,197%
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/09/18	344.711.089,41	35.705,60	379,10	384,7885	379,1000	0,504%	0,637%
NN (L) US Growth Equity X CAP (USD)	13/09/18	115.686.741,40	6.684,94	122,95	124,7943	122,9500	0,680%	13,182%
NN (L) US High Dividend X CAP (USD)	13/09/18	385.695.116,17	24.122,40	522,56	530,3984	522,5600	0,400%	5,120%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/09/18	4.650.152.196,18	103.179,09	329,85	334,7978	329,8500	0,727%	-6,383%
NN (L) Global High Yield X CAP (USD)	13/09/18	2.419.570.989,15	19.697,43	379,16	384,8474	379,1600	0,217%	0,203%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/09/18	988.180.513,28	19.588,05	1.309,92	1.329,5688	1.309,9200	0,005%	0,914%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/09/18	688.437.656,64	74.683,61	552,68	560,9702	552,6800	-0,016%	-0,475%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/09/18	302.553.037,53	13.348,59	750,71	761,9707	750,7100	0,024%	2,527%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	13/09/18	332.422.338,91	6.212,25	632,27	641,7541	632,2700	-0,178%	-1,557%
NN (L) Absolute Return Bond X CAP (EUR)	13/09/18	80.494.268,68	2.814,26	255,36	257,9136	255,3600	0,031%	-1,580%
NN (L) First Class Protection P Cap (EUR)	13/09/18	84.988.824,69	1.007.663,30	30,81	30,9641	30,8100	0,032%	-2,500%
NN (L) First Class Multi Asset X CAP (EUR)	13/09/18	962.413.699,27	70.856,45	281,69	285,9154	281,6900	0,039%	-1,400%
NN (L) European Sustainable Equity X Cap (EUR)	13/09/18	342.565.129,29	21.224,09	364,22	371,5044	364,2200	-0,320%	-0,814%
3K DOMESTIC EQUITY FUND	13/09/18	41.379.457,64	6.087.031,37	6,7980	6,9340	6,7980	-0,923%	-1,129%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/09/18	368.593,99	40.000,00	9,2148	9,2148	9,2148	-0,930%	-7,852%
3K BALANCED FUND	13/09/18	7.192.938,70	2.037.521,15	3,5302	3,5832	3,5302	-0,133%	-0,350%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	13/09/18	3.331.695,78	634.679,50	5,2494	5,2494	5,2494	0,000%	-0,135%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/09/18	3.371.845,51	427.220,69	7,8925	8,0504	7,6557	-0,586%	9,366%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/09/18	3.721.093,12	260.093,64	14,3067	14,3067	14,3067	-0,694%	10,580%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/09/18	3.669.844,46	429.032,62	8,5538	8,5538	8,5538	-1,088%	-7,449%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/09/18	4.600.259,59	398.960,87	11,5306	11,5306	11,5306	0,565%	-0,222%
NN HELLAS BOND FUND	13/09/18	319.948,63	55.053,61	5,8116	5,8697	5,8116	0,564%	-0,809%

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