

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)	14/09/18	270.453.837,76	7.509,70	1.139,97	1.162,7694	1.139,9700	-0.131%	4.001%
NN (L) Telecom X CAP (USD)	14/09/18	50.835.215,65	1.029,50	857,38	874,5276	857,3800	-0.087%	-4.343%
NN (L) Health Care X CAP (USD)	14/09/18	345.281.543,62	4.716,14	1.963,36	2.002,6272	1.963,3600	-0.182%	12.206%
NN (L) Food & Beverages X CAP (USD)	14/09/18	246.491.063,40	18.146,74	1.981,13	2.020,7526	1.981,1300	-0.241%	-4.965%
NN (L) Consumer Goods X CAP (USD)	14/09/18	120.081.339,88	952,79	1.770,85	1.806,2670	1.770,8500	0.178%	3.243%
NN (L) Banking & Insurance X CAP (USD)	14/09/18	116.250.673,68	19.563,72	714,35	728,6370	714,3500	0.723%	-4.694%
NN (L) Energy X CAP (USD)	14/09/18	107.060.925,52	23.851,73	1.170,96	1.194,3792	1.170,9600	0.308%	4.146%
NN (L) Materials X CAP (USD)	14/09/18	76.337.472,55	24.932,70	1.013,94	1.034,2188	1.013,9400	0.476%	-6.835%
NN (L) Information Technology X CAP (USD)	14/09/18	271.023.178,84	10.292,33	1.582,79	1.614,4458	1.582,7900	0.255%	12.035%
NN (L) Utilities X CAP (USD)	14/09/18	17.743.102,42	3.483,30	773,97	789,4494	773,9700	-0.486%	-0.917%
NN (L) Greater China Equity X CAP (USD)	14/09/18	169.286.460,37	27.634,55	1.102,61	1.124,6622	1.102,6100	0.915%	-5.592%
NN (L) Global Sustainable Equity X CAP (EUR)	14/09/18	1.669.381.590,96	27.158,92	305,14	311,2428	305,1400	0.362%	5.815%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/09/18	363.462.588,12	38.205,94	54,73	55,8246	54,7300	0.903%	-9.372%
NN (L) Latin America Equity X CAP (USD)	14/09/18	90.639.102,24	6.131,52	1.435,91	1.464,6282	1.435,9100	0.526%	-17.827%
NN (L) Asia Income X CAP (USD)	14/09/18	257.770.399,68	13.097,86	1.041,58	1.062,4116	1.041,5800	0.757%	-6.087%
NN (L) Emerging Europe Equity X CAP (EUR)	14/09/18	48.857.133,58	319.598,26	54,07	55,1514	54,0700	1.103%	-6.534%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/09/18	828.050.589,77	35.408,91	133,38	136,0476	133,3800	0.173%	7.573%
NN (L) Japan Equity X CAP (JPY)	14/09/18	33.796.351.012,00	204.691,35	4.659,00	4.752,1800	4.659,0000	1.327%	-7.136%
NN (L) Euro Equity X CAP (EUR)	14/09/18	426.336.060,15	7.348,42	144,10	146,9820	144,1000	0.313%	-5.166%
NN (L) European Equity X CAP (EUR)	14/09/18	187.007.906,27	94.870,33	56,78	57,9156	56,7800	0.229%	-3.238%
NN (L) Global High Dividend X CAP (EUR)	14/09/18	584.179.323,41	61.041,13	412,52	420,7704	412,5200	0.311%	0.903%
NN (L) Industrials X CAP (EUR)	14/09/18	78.562.456,13	6.369,09	598,80	610,7760	598,8000	0.737%	0.291%
NN (L) European High Dividend X CAP (EUR)	14/09/18	315.771.980,10	26.223,79	378,55	386,1210	378,5500	0.321%	-1.767%
NN (L) Euro Income X CAP (EUR)	14/09/18	67.364.287,76	1.145,28	1.258,44	1.283,6088	1.258,4400	0.276%	-5.382%
NN (L) Prestige & Luxe X CAP (EUR)	14/09/18	113.930.112,46	53.023,33	854,55	871,6410	854,5500	0.737%	9.632%
NN (L) Information Technology X CAP (EUR)	14/09/18	271.023.178,84	3.901,19	4.662,63	4.755,8826	4.662,6300	0.323%	15.313%
NN (L) Alternative Beta X CAP (EUR)	14/09/18	314.717.881,23	5.905,62	364,88	372,1776	364,8800	0.165%	3.913%
NN (L) Global Real Estate X CAP (EUR)	14/09/18	430.499.429,68	2.083,00	1.326,30	1.352,8260	1.326,3000	-0.434%	1.004%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/09/18	345.408.989,63	144.396,61	428,59	437,1618	428,5900	0.171%	3.687%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/09/18	101.764.042,98	12.373,57	213,77	215,9077	213,7700	-0.075%	-5.708%
NN (L) US Factor Credit X CAP (USD)	14/09/18	45.094.346,37	5.705,38	1.137,64	1.149,0164	1.137,6400	-0.123%	-2.348%
NN (L) Global Bond Opportunities X CAP (EUR)	14/09/18	101.764.042,98	1.919,37	830,18	838,4818	830,1800	-0.061%	-3.057%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/09/18	326.712.471,76	18.720,84	1.794,44	1.812,3844	1.794,4400	0.053%	-2.700%
NN (L) Euro Fixed Income X CAP (EUR)	14/09/18	1.197.176.317,67	33.891,46	533,93	539,2693	533,9300	-0.094%	-1.416%
NN (L) US Credit X CAP (USD)	14/09/18	1.607.104.173,16	31.897,16	1.287,13	1.300,0013	1.287,1300	-0.111%	-2.852%
NN (L) Global High Yield X Hedged CAP (EUR)	14/09/18	2.420.031.408,08	22.485,80	495,71	500,6671	495,7100	0.044%	-0.306%
NN (L) Euromix Bond X CAP (EUR)	14/09/18	402.160.464,24	33.924,29	168,69	170,3769	168,6900	-0.095%	-0.260%
NN (L) Euro Credit X CAP (EUR)	14/09/18	542.953.454,30	19.858,21	172,46	174,1846	172,4600	-0.029%	-1.112%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/09/18	4.656.442.053,09	6.172,97	4.652,44	4.698,9644	4.652,4400	0.219%	-8.114%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/09/18	250.683.962,33	249.760,41	47,84	48,3184	47,8400	0.063%	-7.502%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/09/18	160.139.730,16	11.498,40	301,33	304,3433	301,3300	-0.162%	-2.643%
NN (L) Euro Liquidity X CAP (EUR)	14/09/18	71.080.903,89	31.135,08	254,14	254,1400	254,1400	-0.004%	-0.333%
NN (L) Alternative Beta X CAP (USD)	14/09/18	314.717.881,23	907,63	291,06	295,4259	291,0600	0.096%	0.957%
NN (L) Commodity Enhanced X CAP (USD)	14/09/18	262.778.496,51	1.215,72	137,86	139,9279	137,8600	-0.282%	-5.009%
NN (L) Emerging Europe Equity X CAP (USD)	14/09/18	48.857.133,58	21.231,31	76,99	78,1449	76,9900	1.037%	-9.188%
NN (L) Global High Dividend X CAP (USD)	14/09/18	584.179.323,41	6.844,06	473,52	480,6228	473,5200	0.239%	-1.963%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/09/18	345.408.989,63	35.701,16	379,49	385,1824	379,4900	0.103%	0.741%
NN (L) US Growth Equity X CAP (USD)	14/09/18	116.175.854,37	6.955,56	122,88	124,7232	122,8800	-0.057%	13.118%
NN (L) US High Dividend X CAP (USD)	14/09/18	386.355.849,46	24.175,07	522,97	530,8146	522,9700	0.078%	5.202%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/09/18	4.656.442.053,09	118.199,42	330,59	335,5489	330,5900	0.224%	-6.173%
NN (L) Global High Yield X CAP (USD)	14/09/18	2.420.031.408,08	19.698,17	379,26	384,9489	379,2600	0.026%	0.230%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/09/18	989.792.735,21	19.603,26	1.312,02	1.331,7003	1.312,0200	0.160%	1.075%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/09/18	688.587.886,56	74.607,79	552,88	561,1732	552,8800	0.036%	-0.439%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/09/18	303.698.452,54	13.375,15	752,75	764,0413	752,7500	0.272%	2.805%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	14/09/18	333.743.321,87	6.224,60	634,39	643,9059	634,3900	0.335%	-1.227%
NN (L) Absolute Return Bond X CAP (EUR)	14/09/18	80.471.179,12	2.815,04	255,49	258,0449	255,4900	0.051%	-1.530%
NN (L) First Class Protection P. CAP (EUR)	14/09/18	85.270.246,16	1.007.581,06	30,83	30,9842	30,8300	0.065%	-2.437%
NN (L) First Class Multi Asset X CAP (EUR)	14/09/18	961.095.440,64	70.853,00	281,68	285,9052	281,6800	-0.004%	-1.404%
NN (L) European Sustainable Equity X Cap (EUR)	14/09/18	345.154.082,74	21.241,14	366,93	374,2686	366,9300	0.744%	-0.076%
3K DOMESTIC EQUITY FUND	14/09/18	41.526.736,70	6.086.798,69	6.8224	6.9588	6.8224	0.359%	-0.774%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/09/18	369.874,98	40.000,00	9,2469	9,2469	9,2469	0.348%	-7.531%
3K BALANCED FUND	14/09/18	7.183.433,56	2.037.999,13	3,5247	3,5776	3,5247	-0.156%	-0.505%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	14/09/18	3.331.694,14	634.671,74	5,2495	5,2495	5,2495	0.002%	-0.133%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/09/18	3.374.771,72	427.220,69	7,8994	8,0574	7,6624	0.087%	9.462%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/09/18	3.726.782,94	260.093,64	14,3286	14,3286	14,3286	0.153%	10.749%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/09/18	3.746.291,52	437.023,98	8,5723	8,5723	8,5723	0.216%	-7.249%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/09/18	4.586.764,17	399.001,65	11,4956	11,4956	11,4956	-0.304%	-0.524%
NN HELLAS BOND FUND	14/09/18	318.969,88	55.053,61	5,7938	5,8517	5,7938	-0.306%	-1.113%

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