

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)	21/09/18	268.909.326,78	7.384,07	1.127,97	1.150,5294	1.127,9700	-0,563%	2,907%
NN (L) Telecom X CAP (USD)	21/09/18	51.729.173,34	1.009,40	875,89	893,4078	875,8900	0,813%	-2,278%
NN (L) Health Care X CAP (USD)	21/09/18	348.036.911,75	4.803,20	1.971,43	2.010,8586	1.971,4300	-0,021%	12,667%
NN (L) Food & Beverages X CAP (USD)	21/09/18	249.069.166,49	18.344,17	1.997,58	2.037,5316	1.997,5800	0,229%	-4,176%
NN (L) Consumer Goods X CAP (USD)	21/09/18	121.635.682,67	952,05	1.794,72	1.830,6144	1.794,7200	0,112%	4,634%
NN (L) Banking & Insurance X CAP (USD)	21/09/18	118.550.976,34	19.164,99	736,56	751,2912	736,5600	0,402%	-1,730%
NN (L) Energy X CAP (USD)	21/09/18	108.319.455,61	23.698,13	1.193,33	1.217,1966	1.193,3300	0,829%	6,136%
NN (L) Materials X CAP (USD)	21/09/18	78.986.718,61	24.780,43	1.055,36	1.076,4672	1.055,3600	0,550%	-3,029%
NN (L) Information Technology X CAP (USD)	21/09/18	265.979.822,64	7.537,83	1.584,57	1.616,2614	1.584,5700	-0,235%	12,161%
NN (L) Utilities X CAP (USD)	21/09/18	17.622.980,09	3.421,90	772,26	787,7052	772,2600	0,294%	-1,136%
NN (L) Greater China Equity X CAP (USD)	21/09/18	172.044.609,49	28.165,51	1.128,25	1.150,8150	1.128,2500	1,493%	-3,397%
NN (L) Global Sustainable Equity X CAP (EUR)	21/09/18	1.679.708.974,09	27.597,16	306,56	312,6912	306,5600	-0,163%	6,308%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/09/18	372.183.215,32	37.851,84	55,94	57,0588	55,9400	0,884%	-7,369%
NN (L) Latin America Equity X CAP (USD)	21/09/18	95.590.617,76	6.369,72	1.509,72	1.539,9144	1.509,7200	1,324%	-13,603%
NN (L) Asia Income X CAP (USD)	21/09/18	259.447.526,29	13.036,63	1.065,39	1.086,6978	1.065,3900	1,428%	-3,940%
NN (L) Emerging Europe Equity X CAP (EUR)	21/09/18	49.762.993,45	319.730,12	55,14	56,2428	55,1400	0,091%	-4,685%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/09/18	841.342.695,81	35.877,27	134,30	136,9860	134,3000	0,142%	8,315%
NN (L) Japan Equity X CAP (JPY)	21/09/18	36.374.692.334,00	205.974,62	4.898,00	4.995,9600	4.898,0000	1,324%	-2,372%
NN (L) Euro Equity X CAP (EUR)	21/09/18	432.248.180,47	7.336,30	146,98	149,9196	146,9800	0,913%	-3,271%
NN (L) European Equity X CAP (EUR)	21/09/18	189.719.537,34	94.685,56	57,66	58,8132	57,6600	0,523%	-1,738%
NN (L) Global High Dividend X CAP (EUR)	21/09/18	587.596.647,75	60.802,77	419,35	427,7370	419,3500	0,407%	2,573%
NN (L) Industrials X CAP (EUR)	21/09/18	78.639.910,83	6.320,40	609,09	621,2718	609,0900	0,449%	2,015%
NN (L) European High Dividend X CAP (EUR)	21/09/18	320.266.427,79	25.984,13	386,94	394,6788	386,9400	0,540%	0,410%
NN (L) Euro Income X CAP (EUR)	21/09/18	68.368.000,48	1.144,05	1.279,11	1.304,6922	1.279,1100	0,796%	-3,828%
NN (L) Prestige & Luxe X CAP (EUR)	21/09/18	115.064.515,15	52.976,60	863,66	880,9332	863,6600	0,834%	10,801%
NN (L) Information Technology X CAP (EUR)	21/09/18	265.979.822,64	3.895,25	4.630,40	4.723,0080	4.630,4000	-0,311%	14,516%
NN (L) Alternative Beta X CAP (EUR)	21/09/18	321.260.340,49	5.875,67	363,47	370,7394	363,4700	-0,017%	3,511%
NN (L) Global Real Estate X CAP (EUR)	21/09/18	429.453.449,29	1.967,27	1.314,04	1.340,3208	1.314,0400	-0,054%	0,070%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/09/18	343.230.815,56	145.391,40	426,88	435,4176	426,8800	-0,030%	3,273%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/09/18	100.823.894,86	12.461,67	212,65	214,7765	212,6500	-0,099%	-6,202%
NN (L) US Factor Credit X CAP (USD)	21/09/18	44.874.526,37	5.700,03	1.134,47	1.145,8147	1.134,4700	0,075%	-2,620%
NN (L) Global Bond Opportunities X CAP (EUR)	21/09/18	100.823.894,86	1.869,48	821,30	829,5130	821,3000	-0,210%	-4,094%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/09/18	327.188.316,90	18.633,82	1.796,76	1.814,7276	1.796,7600	0,128%	-2,574%
NN (L) Euro Fixed Income X CAP (EUR)	21/09/18	1.200.307.249,79	33.862,37	533,68	539,0168	533,6800	0,024%	-1,462%
NN (L) US Credit X CAP (USD)	21/09/18	1.597.636.171,83	31.808,47	1.285,09	1.297,9409	1.285,0900	0,070%	-3,005%
NN (L) Global High Yield X Hedged CAP (EUR)	21/09/18	2.438.015.293,58	21.747,01	496,41	501,3741	496,4100	0,002%	-0,165%
NN (L) Euromix Bond X CAP (EUR)	21/09/18	411.099.269,17	33.948,31	168,47	170,1547	168,4700	0,048%	-0,390%
NN (L) Euro Credit X CAP (EUR)	21/09/18	544.251.793,89	19.844,05	172,69	174,4169	172,6900	0,099%	-0,981%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/09/18	4.725.957.362,30	6.150,61	4.681,35	4.728.1635	4.681,3500	0,341%	-7,543%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/09/18	227.654.715,62	249.272,53	48,22	48,7022	48,2200	0,270%	-6,767%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/09/18	159.837.913,83	11.498,40	301,09	304,1009	301,0900	0,323%	-2,720%
NN (L) Euro Liquidity X CAP (EUR)	21/09/18	71.036.185,49	31.120,95	254,12	254,1200	254,1200	-0,004%	-0,341%
NN (L) Alternative Beta X CAP (USD)	21/09/18	321.260.340,49	907,63	292,27	296,6541	292,2700	0,058%	1,377%
NN (L) Commodity Enhanced X CAP (USD)	21/09/18	271.790.726,68	1.215,72	139,72	141,8158	139,7200	0,504%	-3,728%
NN (L) Emerging Europe Equity X CAP (USD)	21/09/18	49.762.993,45	21.299,90	79,15	80,3373	79,1500	0,165%	-6,641%
NN (L) Global High Dividend X CAP (USD)	21/09/18	587.596.647,75	6.812,41	485,25	492,5288	485,2500	0,485%	0,466%
NN (L) Global Equity Impact Opportunities X CAP (USD)	21/09/18	343.230.815,56	29.282,45	381,02	386,7353	381,0200	0,045%	1,147%
NN (L) US Growth Equity X CAP (USD)	21/09/18	114.655.212,29	7.079,96	122,95	124,7943	122,9500	-0,073%	13,182%
NN (L) US High Dividend X CAP (USD)	21/09/18	381.523.774,22	24.466,34	528,83	536,7625	528,8300	0,076%	6,381%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/09/18	4.725.957.362,30	175.109,14	332,84	337,8326	332,8400	0,350%	-5,534%
NN (L) Global High Yield X CAP (USD)	21/09/18	2.438.015.293,58	19.670,60	380,79	386,5019	380,7900	-0,018%	0,634%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/09/18	993.828.709,44	19.728,74	1.315,96	1.335,6994	1.315,9600	0,049%	1,379%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/09/18	689.488.090,90	75.112,33	553,57	561,8736	553,5700	0,045%	-0,315%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/09/18	305.361.665,11	13.420,14	756,32	767,6648	756,3200	0,061%	3,293%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	21/09/18	336.276.364,03	6.368,01	637,70	647,2655	637,7000	0,359%	-0,712%
NN (L) Absolute Return Bond X CAP (EUR)	21/09/18	75.145.118,10	2.815,17	255,68	258,2368	255,6800	0,031%	-1,457%
NN (L) First Class Protection P CAP (EUR)	21/09/18	84.203.599,93	1.000.338,92	30,99	31,1450	30,9900	0,162%	-1,930%
NN (L) First Class Multi Asset X CAP (EUR)	21/09/18	961.348.157,18	70.795,15	281,96	286,1894	281,9600	0,142%	-1,306%
NN (L) European Sustainable Equity X Cap (EUR)	21/09/18	348.099.024,11	21.187,98	370,10	377,5020	370,1000	0,293%	0,787%
3K DOMESTIC EQUITY FUND	21/09/18	42.684.095,97	6.080.231,12	7,0201	7,1605	7,0201	1,630%	2,102%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/09/18	380.884,31	40.000,00	9,5221	9,5221	9,5221	1,661%	-4,779%
3K BALANCED FUND	21/09/18	7.297.002,65	2.038.146,60	3,5802	3,6339	3,5802	0,876%	1,061%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	21/09/18	3.219.022,39	613.232,53	5,2493	5,2493	5,2493	0,002%	-0,137%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/09/18	3.502.534,19	433.715,84	8,0756	8,2371	7,8333	1,247%	11,903%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/09/18	3.813.463,89	260.093,64	14,6619	14,6619	14,6619	1,356%	13,325%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/09/18	3.882.519,82	442.632,59	8,7714	8,7714	8,7714	2,162%	-5,095%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/09/18	4.625.371,98	401.160,59	11,5300	11,5300	11,5300	0,046%	-0,227%
NN HELLAS BOND FUND	21/09/18	319.871,95	55.053,61	5,8102	5,8683	5,8102	0,043%	-0,833%

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