

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)	28/09/18	266.551.750,24	7.343,50	1.120,97	1.143,3894	1.120,9700	-0.415%	2,268%
NN (L) Telecom X CAP (USD)	28/09/18	50.659.624,03	1.006,71	864,04	881,3208	864,0400	-0.609%	-3,600%
NN (L) Health Care X CAP (USD)	28/09/18	350.498.427,07	4.951,25	1.990,28	2.030,0856	1.990,2800	0,255%	13,745%
NN (L) Food & Beverages X CAP (USD)	28/09/18	244.261.548,05	18.408,05	1.976,82	2.016,3564	1.976,8200	0,101%	-5,172%
NN (L) Consumer Goods X CAP (USD)	28/09/18	118.458.030,91	984,60	1.780,87	1.816,4874	1.780,8700	-0.153%	3,827%
NN (L) Banking & Insurance X CAP (USD)	28/09/18	114.564.215,93	18.813,48	715,02	729,3204	715,0200	-1.039%	-4,604%
NN (L) Energy X CAP (USD)	28/09/18	111.553.921,12	23.053,90	1.211,46	1.235,6892	1.211,4600	-0.493%	7,749%
NN (L) Materials X CAP (USD)	28/09/18	76.348.299,77	24.781,66	1.029,66	1.050,2532	1.029,6600	-0.658%	-5,391%
NN (L) Information Technology X CAP (USD)	28/09/18	264.860.393,54	7.564,23	1.596,39	1.628,3178	1.596,3900	0,224%	12,998%
NN (L) Utilities X CAP (USD)	28/09/18	14.877.732,32	3.391,83	763,83	779,1066	763,8300	0,583%	-2,215%
NN (L) Greater China Equity X CAP (USD)	28/09/18	166.438.772,12	28.025,96	1.128,84	1.151,4168	1.128,8400	0,237%	-3,346%
NN (L) Global Sustainable Equity X CAP (EUR)	28/09/18	1.681.731.247,79	27.926,62	308,10	314,2620	308,1000	0,049%	6,842%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/09/18	374.116.724,59	38.856,17	56,03	57,1506	56,0300	0,018%	-7,220%
NN (L) Latin America Equity X CAP (USD)	28/09/18	97.348.393,54	6.649,78	1.528,32	1.558,8864	1.528,3200	-0.513%	-12,539%
NN (L) Asia Income X CAP (USD)	28/09/18	258.350.600,72	13.059,59	1.069,08	1.090,4616	1.069,0800	0,335%	-3,607%
NN (L) Emerging Europe Equity X CAP (EUR)	28/09/18	48.407.619,51	319.514,73	57,68	58,8336	57,6800	0,945%	-0,294%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/09/18	824.232.729,30	36.253,34	133,01	135,6702	133,0100	-0.023%	7,275%
NN (L) Japan Equity X CAP (JPY)	28/09/18	37.592.622.859,00	205.028,41	4.941,00	5.039,8200	4.941,0000	0,631%	-1,515%
NN (L) Euro Equity X CAP (EUR)	28/09/18	426.381.447,15	7.316,26	145,30	148,2080	145,3000	-1,150%	-4,376%
NN (L) European Equity X CAP (EUR)	28/09/18	189.158.608,69	94.535,89	57,57	58,7214	57,5700	-0,827%	-1,892%
NN (L) Global High Dividend X CAP (EUR)	28/09/18	585.143.095,29	60.658,25	419,92	428,3184	419,9200	0,043%	2,713%
NN (L) Industrials X CAP (EUR)	28/09/18	77.472.089,96	6.184,06	607,18	619,3236	607,1800	0,384%	1,695%
NN (L) European High Dividend X CAP (EUR)	28/09/18	317.344.772,99	25.935,03	383,64	391,3128	383,6400	-0,853%	-0,446%
NN (L) Euro Income X CAP (EUR)	28/09/18	67.513.210,96	1.144,07	1.266,04	1.291,3608	1.266,0400	-0,816%	-4,810%
NN (L) Prestige & Luxe X CAP (EUR)	28/09/18	117.186.532,72	53.362,75	865,23	882,5346	865,2300	-0,269%	11,002%
NN (L) Information Technology X CAP (EUR)	28/09/18	264.860.393,54	3.904,03	4.723,36	4.817,8272	4.723,3600	0,759%	16,815%
NN (L) Alternative Beta X CAP (EUR)	28/09/18	318.385.526,19	5.846,08	368,03	375,3906	368,0300	0,516%	4,810%
NN (L) Global Real Estate X CAP (EUR)	28/09/18	427.141.001,39	1.950,35	1.322,06	1.348,5012	1.322,0600	1,401%	0,681%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/09/18	345.475.976,33	145.812,08	428,31	436,8762	428,3100	0,535%	3,619%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/09/18	101.842.859,73	12.276,24	214,27	216,4127	214,2700	0,107%	-5,487%
NN (L) US Factor Credit X CAP (USD)	28/09/18	45.006.051,77	5.773,52	1.136,56	1.147,9256	1.136,5600	0,018%	-2,440%
NN (L) Global Bond Opportunities X CAP (EUR)	28/09/18	101.842.859,73	1.869,54	833,87	842,2087	833,8700	0,474%	-2,626%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/09/18	323.504.913,17	18.542,99	1.802,13	1.820,1513	1.802,1300	0,062%	-2,283%
NN (L) Euro Fixed Income X CAP (EUR)	28/09/18	1.199.229.227,17	33.620,31	532,28	537,6028	532,2800	-0,204%	-1,721%
NN (L) US Credit X CAP (USD)	28/09/18	1.579.205.035,98	31.903,78	1.286,99	1.299,8599	1.286,9900	-0,035%	-2,862%
NN (L) Global High Yield X Hedged CAP (EUR)	28/09/18	2.452.425.040,82	21.721,63	497,75	502,7275	497,7500	0,320%	0,105%
NN (L) Euromix Bond X CAP (EUR)	28/09/18	412.637.532,79	33.945,23	168,28	169,9628	168,2800	0,155%	-0,503%
NN (L) Euro Credit X CAP (EUR)	28/09/18	550.649.892,56	19.597,86	172,61	174,3361	172,6100	0,325%	-1,026%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/09/18	4.497.888.840,84	6.182,02	4.727,65	4.774,9265	4.727,6500	-0,107%	-6,629%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/09/18	227.081.201,20	249.040,43	48,30	48,7830	48,3000	-0,041%	-6,613%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/09/18	159.171.996,59	11.036,94	300,80	303,8080	300,8000	0,040%	-2,814%
NN (L) Euro Liquidity X CAP (EUR)	28/09/18	70.711.094,59	31.041,24	254,10	254,1000	254,1000	-0,004%	-0,349%
NN (L) Alternative Beta X CAP (USD)	28/09/18	318.385.526,19	907,63	292,28	296,6642	292,2800	-0,017%	1,381%
NN (L) Commodity Enhanced X CAP (USD)	28/09/18	272.276.353,04	1.218,84	140,98	143,0947	140,9800	0,678%	-2,860%
NN (L) Emerging Europe Equity X CAP (USD)	28/09/18	48.407.619,51	20.967,37	81,77	82,9966	81,7700	0,418%	-3,550%
NN (L) Global High Dividend X CAP (USD)	28/09/18	585.143.095,29	6.822,49	479,90	487,0985	479,9000	-0,487%	-0,642%
NN (L) Global Equity Impact Opportunities X CAP (USD)	28/09/18	345.475.976,33	29.274,17	377,57	383,2336	377,5700	0,000%	0,231%
NN (L) US Growth Equity X CAP (USD)	28/09/18	112.501.503,05	7.481,11	123,46	125,3119	123,4600	0,016%	13,652%
NN (L) US High Dividend X CAP (USD)	28/09/18	370.061.084,57	24.577,13	523,98	531,8397	523,9800	0,166%	5,405%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/09/18	4.497.888.840,84	235.541,18	336,19	341,2329	336,1900	-0,104%	-4,584%
NN (L) Global High Yield X CAP (USD)	28/09/18	2.452.425.040,82	19.611,17	380,68	386,3902	380,6800	0,174%	0,605%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/09/18	995.061.120,48	19.773,06	1.315,22	1.334,9483	1.315,2200	0,043%	1,322%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/09/18	687.565.203,60	75.178,68	552,74	561,0311	552,7400	0,004%	-0,465%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/09/18	305.796.559,61	13.428,16	757,07	768,4261	757,0700	0,138%	3,395%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	28/09/18	334.051.477,41	6.378,01	631,19	640,6579	631,1900	-0,460%	-1,725%
NN (L) Absolute Return Bond X CAP (EUR)	28/09/18	68.867.888,90	2.814,94	255,65	258,2065	255,6500	-0,063%	-1,468%
NN (L) First Class Protection P CAP (EUR)	28/09/18	83.849.128,01	999.307,20	30,93	31,0847	30,9300	-0,354%	-2,120%
NN (L) First Class Multi Asset X CAP (EUR)	28/09/18	972.405.420,22	70.665,82	282,02	286,2503	282,0200	0,167%	-1,285%
NN (L) European Sustainable Equity X Cap (EUR)	28/09/18	343.532.745,71	21.173,90	364,96	372,2592	364,9600	-0,864%	-0,613%
3K DOMESTIC EQUITY FUND	28/09/18	42.383.669,88	6.076.422,39	6,9751	7,1146	6,9751	-1,795%	1,447%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/09/18	378.730,91	40.000,00	9,4683	9,4683	9,4683	-1,765%	-5,317%
3K BALANCED FUND	28/09/18	7.268.355,92	2.038.435,32	3,5657	3,6192	3,5657	-1,489%	0,652%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	28/09/18	3.217.839,77	613.020,26	5,2492	5,2492	5,2492	0,002%	-0,139%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/09/18	3.561.659,07	444.742,48	8,0084	8,1686	7,7681	-1,673%	10,972%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/09/18	3.783.412,15	260.093,64	14,5463	14,5463	14,5463	-1,619%	12,432%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/09/18	3.886.744,59	446.420,58	8,7065	8,7065	8,7065	-1,971%	-5,797%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/09/18	4.636.197,21	403.248,94	11,4971	11,4971	11,4971	-0,812%	-0,511%
NN HELLAS BOND FUND	28/09/18	316.378,10	54.617,45	5,7926	5,8505	5,7926	-0,815%	-1,133%

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