

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)	10/10/18	254.712.522,37	7.286,48	1.075,21	1.096.7142	1.075,2100	-1.642%	-1.907%
NN (L) Telecom X CAP (USD)	10/10/18	49.331.516,11	994,96	847,23	864.1746	847,2300	0,355%	-5.476%
NN (L) Health Care X CAP (USD)	10/10/18	343.303.888,70	5.229,84	1.945,81	1.984.7262	1.945,8100	-1.637%	11.203%
NN (L) Food & Beverages X CAP (USD)	10/10/18	233.068.884,54	18.398,05	1.936,30	1.975.0260	1.936,3000	-0.602%	-7.116%
NN (L) Consumer Goods X CAP (USD)	10/10/18	107.271.712,21	981,82	1.646,27	1.679.1954	1.646,2700	-3.226%	-4.020%
NN (L) Banking & Insurance X CAP (USD)	10/10/18	110.551.628,25	18.911,36	697,00	710.9400	697,0000	-1.601%	-7.008%
NN (L) Energy X CAP (USD)	10/10/18	113.911.352,98	22.607,74	1.187,13	1.210.8726	1.187,1300	-2.515%	5.585%
NN (L) Materials X CAP (USD)	10/10/18	70.944.391,97	24.694,01	965,53	984.8406	965,5300	-2.457%	-11.283%
NN (L) Information Technology X CAP (USD)	10/10/18	236.005.636,25	7.620,59	1.470,36	1.499.7672	1.470,3600	-4.349%	4.077%
NN (L) Utilities X CAP (USD)	10/10/18	14.900.159,44	3.394,15	770,09	785.4918	770,0900	-0.191%	-1.413%
NN (L) Greater China Equity X CAP (USD)	10/10/18	145.659.627,05	27.044,51	1.030,76	1.051.3752	1.030,7600	-1.349%	-11.744%
NN (L) Global Sustainable Equity X CAP (EUR)	10/10/18	1.594.504.383,00	28.886,52	292,09	297.9318	292,0900	-3.317%	1.290%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/10/18	359.752.909,62	38.736,32	53,60	54.6720	53,6000	-0.722%	-11.244%
NN (L) Latin America Equity X CAP (USD)	10/10/18	99.883.626,27	6.357,44	1.611,35	1.643.5770	1.611,3500	-2.368%	-7.008%
NN (L) Asia Income X CAP (USD)	10/10/18	235.347.005,52	9.804,05	1.001,24	1.021.2648	1.001,2400	-0.829%	-9.724%
NN (L) Emerging Europe Equity X CAP (EUR)	10/10/18	46.603.050,05	317.675,18	56,08	57.2016	56,0800	-1.700%	-3.060%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/10/18	785.383.248,99	36.678,64	126,91	129.4482	126,9100	-3.063%	2.355%
NN (L) Japan Equity X CAP (JPY)	10/10/18	36.455.970.256,00	203.884,23	4.720,00	4.814.4000	4.720,0000	-0.611%	-5.920%
NN (L) Euro Equity X CAP (EUR)	10/10/18	401.913.233,10	7.338,09	138,51	141.2802	138,5100	-2.120%	-8.845%
NN (L) European Equity X CAP (EUR)	10/10/18	182.110.601,45	94.464,77	55,58	56.6916	55,5800	-1.559%	-5.283%
NN (L) Global High Dividend X CAP (EUR)	10/10/18	573.145.285,78	60.599,45	413,44	421.7088	413,4400	-2.070%	1,128%
NN (L) Industrials X CAP (EUR)	10/10/18	71.069.780,52	6.283,45	582,66	594.3132	582,6600	-3.384%	-2.412%
NN (L) European High Dividend X CAP (EUR)	10/10/18	299.782.709,06	25.629,98	371,45	378.8790	371,4500	-0.986%	-3.610%
NN (L) Euro Income X CAP (EUR)	10/10/18	64.503.494,35	1.139,47	1.210,69	1.234.9038	1.210,6900	-2.057%	-8.972%
NN (L) Prestige & Luxe X CAP (EUR)	10/10/18	105.539.237,13	53.740,37	777,25	792.7950	777,2500	-5.886%	-0.285%
NN (L) Information Technology X CAP (EUR)	10/10/18	236.005.636,25	3.920,46	4.381,57	4.469.2014	4.381,5700	-4.871%	8.362%
NN (L) Alternative Beta X CAP (EUR)	10/10/18	314.123.604,31	6.036,24	362,91	370.1682	362,9100	-1.522%	3.352%
NN (L) Global Real Estate X CAP (EUR)	10/10/18	388.094.692,02	1.920,92	1.291,61	1.317.4422	1.291,6100	-1.623%	-1.638%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/10/18	323.277.593,84	146.130,07	401,26	409.2852	401,2600	-2.604%	-2.925%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/10/18	100.740.003,49	12.022,34	212,27	214.3927	212,2700	-0.441%	-6.369%
NN (L) US Factor Credit X CAP (USD)	10/10/18	44.353.558,28	5.736,64	1.124,47	1.135.7147	1.124,4700	-0.168%	-3.478%
NN (L) Global Bond Opportunities X CAP (EUR)	10/10/18	100.740.003,49	1.870,78	831,45	839.7645	831,4500	-0.729%	-2.909%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/10/18	362.723.338,66	18.488,45	1.791,14	1.809.0514	1.791,1400	-0.216%	-2.879%
NN (L) Euro Fixed Income X CAP (EUR)	10/10/18	1.205.211.295,87	32.849,96	527,59	532.8659	527,5900	-0.028%	-2.587%
NN (L) US Credit X CAP (USD)	10/10/18	1.528.117.884,28	31.843,39	1.270,26	1.282.9626	1.270,2600	-0.344%	-4.125%
NN (L) Global High Yield X Hedged CAP (EUR)	10/10/18	2.411.696.107,31	21.848,25	491,22	496.1322	491,2200	-0.290%	-1.209%
NN (L) Euromix Bond X CAP (EUR)	10/10/18	411.758.585,82	33.905,39	167,83	169.5083	167,8300	-0.060%	-0.769%
NN (L) Euro Credit X CAP (EUR)	10/10/18	551.106.192,15	19.579,89	171,85	173.5685	171,8500	-0.058%	-1.462%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/10/18	4.386.731.147,71	6.122,62	4.647,54	4.694.0154	4.647,5400	-0.076%	-8.211%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/10/18	224.787.082,17	247.614,97	47,81	48.2881	47,8100	0,105%	-7.560%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/10/18	157.320.823,66	10.929,09	297,66	300.6366	297,6600	-0.305%	-3.829%
NN (L) Euro Liquidity X CAP (EUR)	10/10/18	70.698.515,08	30.750,02	254,07	254.0700	254,0700	0,000%	-0.361%
NN (L) Alternative Beta X CAP (USD)	10/10/18	314.123.604,31	853,17	286,17	290.4626	286,1700	-0.979%	-0.739%
NN (L) Commodity Enhanced X CAP (USD)	10/10/18	275.014.688,78	1.213,78	142,61	144.7492	142,6100	-1.000%	-1.736%
NN (L) Emerging Europe Equity X CAP (USD)	10/10/18	46.603.050,05	19.013,86	78,93	80.1140	78,9300	-1.165%	-6.900%
NN (L) Global High Dividend X CAP (USD)	10/10/18	573.145.285,78	6.678,83	469,14	476.1771	469,1400	-1.530%	-2.870%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/10/18	323.277.593,84	29.282,81	351,21	356.4782	351,2100	-2.072%	-6.767%
NN (L) US Growth Equity X CAP (USD)	10/10/18	102.705.670,64	7.974,19	114,97	116.8946	114,9700	-3.927%	5.836%
NN (L) US High Dividend X CAP (USD)	10/10/18	352.053.173,62	24.877,76	512,63	520.3195	512,6300	-2.510%	3.122%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/10/18	4.386.731.147,71	263.233,85	330,73	335.6910	330,7300	-0.069%	-6.133%
NN (L) Global High Yield X CAP (USD)	10/10/18	2.411.696.107,31	19.110,98	375,38	381.0107	375,3800	-0.106%	-0.795%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/10/18	972.962.831,05	19.775,19	1.281,47	1.300.6921	1.281,4700	-1.455%	-1.278%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/10/18	674.572.795,81	75.093,67	542,83	550.9725	542,8300	-0.800%	-2.249%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/10/18	297.021.300,51	13.492,38	731,34	742.3101	731,3400	-2.163%	-0.119%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	10/10/18	326.213.770,00	6.384,94	609,95	619.0993	609,9500	-1.139%	-5.032%
NN (L) Absolute Return Bond X CAP (EUR)	10/10/18	61.769.144,60	2.808,33	255,08	257.6308	255,0800	0,090%	-1.688%
NN (L) First Class Protection P CAP (EUR)	10/10/18	84.121.564,13	1.028.593,37	30,67	30.8234	30,6700	-0.260%	-2.943%
NN (L) First Class Multi Asset X CAP (EUR)	10/10/18	956.576.874,52	68.652,60	278,30	282.4745	278,3000	-0.678%	-2.587%
NN (L) European Sustainable Equity X Cap (EUR)	10/10/18	324.181.445,92	21.103,70	344,51	351.4002	344,5100	-2.181%	-6.182%
3K DOMESTIC EQUITY FUND	10/10/18	39.671.056,57	6.067.877,00	6.5379	6.6687	6.5379	0,271%	-4.912%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/10/18	354.487,26	40.000,00	8.8622	8.8622	8.8622	0,225%	-11.378%
3K BALANCED FUND	10/10/18	6.945.723,47	2.033.169,23	3.4162	3.4674	3.4162	0,847%	-3.968%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	10/10/18	3.206.710,47	610.944,18	5.2488	5.2488	5.2488	0,000%	-0.146%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/10/18	3.401.747,73	447.534,43	7.6011	7.7531	7.3731	0,613%	5.328%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/10/18	3.591.653,93	260.198,76	13.8035	13.8035	13.8035	0,485%	6.690%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/10/18	3.820.696,31	473.090,78	8.0760	8.0760	8.0760	0,211%	-12.619%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/10/18	4.712.926,18	416.065,46	11.3274	11.3274	11.3274	0,788%	-1.980%
NN HELLAS BOND FUND	10/10/18	315.744,41	55.342,08	5.7053	5.7624	5.7053	0,786%	-2.623%

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