

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)	16/10/18	249.895.116,89	7.267,15	1.070,82	1.092,2364	1.070,8200	2,781%	-2,307%
NN (L) Telecom X CAP (USD)	16/10/18	49.520.775,31	970,66	853,07	870,1314	853,0700	1,421%	-4,824%
NN (L) Health Care X CAP (USD)	16/10/18	343.918.605,51	5.363,33	1.949,32	1.988,3064	1.949,3200	2,430%	11,404%
NN (L) Food & Beverages X CAP (USD)	16/10/18	231.542.701,85	18.254,44	1.930,36	1.968,9672	1.930,3600	0,798%	-7,401%
NN (L) Consumer Goods X CAP (USD)	16/10/18	109.369.659,90	948,09	1.678,46	1.712,0292	1.678,4600	2,157%	-2,144%
NN (L) Banking & Insurance X CAP (USD)	16/10/18	100.436.253,76	18.874,26	677,77	691,3254	677,7700	1,255%	-9,574%
NN (L) Energy X CAP (USD)	16/10/18	117.170.607,85	22.152,45	1.161,87	1.185,1074	1.161,8700	0,944%	3,338%
NN (L) Materials X CAP (USD)	16/10/18	70.463.367,70	24.569,97	965,34	984,6468	965,3400	1,283%	-11,301%
NN (L) Information Technology X CAP (USD)	16/10/18	238.408.700,44	7.130,69	1.514,06	1.544,3412	1.514,0600	2,952%	7,170%
NN (L) Utilities X CAP (USD)	16/10/18	14.792.056,96	3.405,69	766,79	782,1258	766,7900	1,478%	-1,836%
NN (L) Greater China Equity X CAP (USD)	16/10/18	147.982.593,29	26.869,14	1.020,96	1.041,3792	1.020,9600	0,989%	-12,583%
NN (L) Global Sustainable Equity X CAP (EUR)	16/10/18	1.618.466.796,72	28.932,52	297,35	303,2970	297,3500	2,510%	3,114%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/10/18	361.610.851,03	38.574,78	53,64	54,7128	53,6400	1,552%	-11,177%
NN (L) Latin America Equity X CAP (USD)	16/10/18	103.117.628,44	6.645,10	1.655,43	1.688,5386	1.655,4300	2,645%	-5,265%
NN (L) Asia Income X CAP (USD)	16/10/18	241.177.346,06	9.801,98	988,64	1.008,4128	988,6400	0,500%	-10,860%
NN (L) Emerging Europe Equity X CAP (EUR)	16/10/18	47.971.534,44	317.489,55	57,12	58,2624	57,1200	1,259%	-1,262%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/10/18	780.481.439,76	36.566,25	127,99	130,5498	127,9900	2,220%	3,226%
NN (L) Japan Equity X CAP (JPY)	16/10/18	35.063.448.717,00	203.703,16	4.607,00	4.699,1400	4.607,0000	1,700%	-8,172%
NN (L) Euro Equity X CAP (EUR)	16/10/18	397.844.558,89	7.344,66	138,18	140,9436	138,1800	1,595%	-9,062%
NN (L) European Equity X CAP (EUR)	16/10/18	180.199.817,46	94.299,94	55,06	56,1612	55,0600	1,568%	-6,169%
NN (L) Global High Dividend X CAP (EUR)	16/10/18	573.968.599,20	60.535,97	408,29	416,4558	408,2900	1,288%	-0,132%
NN (L) Industrials X CAP (EUR)	16/10/18	65.184.766,73	6.296,01	578,31	589,8762	578,3100	1,481%	-3,140%
NN (L) European High Dividend X CAP (EUR)	16/10/18	291.241.138,82	25.616,24	367,14	374,4828	367,1400	1,428%	-4,728%
NN (L) Euro Income X CAP (EUR)	16/10/18	63.932.538,24	1.133,83	1.208,07	1.232,2314	1.208,0700	1,515%	-9,169%
NN (L) Prestige & Luxe X CAP (EUR)	16/10/18	105.586.294,15	53.365,86	780,30	795,9060	780,3000	2,258%	0,106%
NN (L) Information Technology X CAP (EUR)	16/10/18	238.408.700,44	3.955,73	4.493,08	4.582,9416	4.493,0800	3,005%	11,119%
NN (L) Alternative Beta X CAP (EUR)	16/10/18	317.400.762,65	6.069,34	363,84	371,1168	363,8400	0,815%	3,617%
NN (L) Global Real Estate X CAP (EUR)	16/10/18	382.169.860,32	1.913,40	1.284,73	1.310,4246	1.284,7300	1,750%	-2,162%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/10/18	322.836.081,28	146.328,47	408,41	416,5782	408,4100	2,708%	-1,195%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/10/18	100.373.471,49	11.595,94	211,62	213,7382	211,6200	0,218%	-6,656%
NN (L) US Factor Credit X CAP (USD)	16/10/18	44.393.938,49	5.719,03	1.129,02	1.140,3102	1.129,0200	0,074%	-3,088%
NN (L) Global Bond Opportunities X CAP (EUR)	16/10/18	100.373.471,49	1.871,79	827,58	835,8558	827,5800	0,243%	-3,361%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/10/18	362.118.883,81	18.283,82	1.791,19	1.809,1019	1.791,1900	-0,022%	-2,876%
NN (L) Euro Fixed Income X CAP (EUR)	16/10/18	1.193.541.105,17	32.398,32	528,27	533,5527	528,2700	0,216%	-2,461%
NN (L) US Credit X CAP (USD)	16/10/18	1.507.468.942,60	32.377,32	1.274,90	1.287,6490	1.274,9000	0,078%	-3,775%
NN (L) Global High Yield X Hedged CAP (EUR)	16/10/18	2.392.950.334,90	21.582,07	492,28	497,2028	492,2800	0,116%	-0,996%
NN (L) Euromix Bond X CAP (EUR)	16/10/18	425.329.859,51	33.908,37	168,27	169,9527	168,2700	0,030%	-0,508%
NN (L) Euro Credit X CAP (EUR)	16/10/18	548.706.752,42	19.699,80	172,07	173,7907	172,0700	0,023%	-1,336%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/10/18	4.319.245.718,00	6.089,31	4.663,53	4.710,1653	4.663,5300	0,321%	-7,895%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/10/18	221.874.925,03	247.531,60	48,29	48,7729	48,2900	0,499%	-6,632%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/10/18	155.136.289,50	10.058,65	298,67	301,6567	298,6700	0,195%	-3,502%
NN (L) Euro Liquidity X CAP (EUR)	16/10/18	70.282.128,61	30.266,70	254,05	254,0500	254,0500	0,000%	-0,369%
NN (L) Alternative Beta X CAP (USD)	16/10/18	317.400.762,65	853,17	288,09	292,4114	288,0900	0,759%	-0,073%
NN (L) Commodity Enhanced X CAP (USD)	16/10/18	273.947.822,28	1.219,95	143,64	145,7946	143,6400	0,056%	-1,027%
NN (L) Emerging Europe Equity X CAP (USD)	16/10/18	47.971.534,44	18.828,79	80,74	81,9511	80,7400	1,216%	-4,765%
NN (L) Global High Dividend X CAP (USD)	16/10/18	573.968.599,20	6.661,76	465,22	472,1983	465,2200	1,234%	-3,681%
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/10/18	322.836.081,28	24.792,12	358,96	364,3444	358,9600	2,657%	-4,709%
NN (L) US Growth Equity X CAP (USD)	16/10/18	104.850.779,47	7.976,48	117,54	119,3031	117,5400	2,280%	8,202%
NN (L) US High Dividend X CAP (USD)	16/10/18	343.997.077,71	24.971,29	510,05	517,7008	510,0500	1,567%	2,603%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/10/18	4.319.245.718,00	100.905,92	332,04	337,0206	332,0400	0,335%	-5,761%
NN (L) Global High Yield X CAP (USD)	16/10/18	2.392.950.334,90	18.635,86	376,75	382,4013	376,7500	0,136%	-0,433%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/10/18	975.500.121,70	19.951,96	1.283,43	1.302,6815	1.283,4300	1,050%	-1,127%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/10/18	674.997.175,38	75.021,13	543,99	552,1499	543,9900	0,612%	-2,040%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/10/18	297.460.189,66	13.555,84	731,72	742,6958	731,7200	1,490%	-0,067%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	16/10/18	330.312.834,92	6.396,87	614,82	624,0423	614,8200	1,060%	-4,274%
NN (L) Absolute Return Bond X CAP (EUR)	16/10/18	61.707.501,06	2.808,44	254,93	257,4793	254,9300	0,004%	-1,746%
NN (L) First Class Protection P CAP (EUR)	16/10/18	83.489.265,63	1.022.569,40	30,64	30,7932	30,6400	0,163%	-3,038%
NN (L) First Class Multi Asset X CAP (EUR)	16/10/18	961.961.787,61	68.436,83	277,89	282,0584	277,8900	0,292%	-2,730%
NN (L) European Sustainable Equity X Cap (EUR)	16/10/18	328.714.437,33	21.034,77	349,23	356,2146	349,2300	2,192%	-4,896%
3K DOMESTIC EQUITY FUND	16/10/18	40.475.179,20	6.062.094,12	6.6768	6.8103	6.6768	1,113%	-2,891%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/10/18	362.259,00	40.000,00	9,0565	9,0565	9,0565	1,148%	-9,435%
3K BALANCED FUND	16/10/18	7.074.255,89	2.031.629,85	3,4821	3,5343	3,4821	1,147%	-1,708%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	16/10/18	3.203.958,03	610.497,46	5,2481	5,2481	5,2481	0,000%	-0,160%
3K GREEK VALUE DOMESTIC EQUITY FUND	16/10/18	3.498.273,30	451.497,17	7,7482	7,9032	7,5158	0,966%	7,366%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/10/18	3.664.609,04	260.198,76	14,0839	14,0839	14,0839	1,059%	8,858%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/10/18	3.941.313,43	474.566,48	8,3051	8,3051	8,3051	1,583%	-10,140%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/10/18	4.783.368,51	417.048,12	11,4696	11,4696	11,4696	0,733%	-0,749%
NN HELLAS BOND FUND	16/10/18	318.641,40	55.165,08	5,7761	5,8339	5,7761	0,731%	-1,415%

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