

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)	19/10/18	252.813.215,90	7.267,46	1.093,22	1.115,0844	1.093,2200	0,133%	-0,264%
NN (L) Telecom X CAP (USD)	19/10/18	49.347.002,25	970,69	851,61	868,6422	851,6100	-0,264%	-4,987%
NN (L) Health Care X CAP (USD)	19/10/18	337.442.661,27	5.398,41	1.928,63	1.967,2026	1.928,6300	-0,614%	10,221%
NN (L) Food & Beverages X CAP (USD)	19/10/18	235.854.562,85	18.323,65	1.966,25	2.005,5750	1.966,2500	2,032%	-5,679%
NN (L) Consumer Goods X CAP (USD)	19/10/18	106.478.004,16	948,57	1.632,27	1.664,9154	1.632,2700	-0,914%	-4,837%
NN (L) Banking & Insurance X CAP (USD)	19/10/18	99.574.530,53	18.941,36	672,03	685,4706	672,0300	0,177%	-10,340%
NN (L) Energy X CAP (USD)	19/10/18	114.429.883,02	22.730,34	1.130,94	1.153,5588	1.130,9400	-0,789%	0,587%
NN (L) Materials X CAP (USD)	19/10/18	68.352.229,90	24.536,07	940,11	958,9122	940,1100	-0,847%	-13,619%
NN (L) Information Technology X CAP (USD)	19/10/18	228.087.165,43	7.158,04	1.475,18	1.504,6836	1.475,1800	-0,279%	4,418%
NN (L) Utilities X CAP (USD)	19/10/18	14.874.644,27	3.384,51	774,49	789,9798	774,4900	1,469%	-0,850%
NN (L) Greater China Equity X CAP (USD)	19/10/18	144.494.497,76	26.799,05	1.014,49	1.034,7798	1.014,4900	0,564%	-13,137%
NN (L) Global Sustainable Equity X CAP (EUR)	19/10/18	1.610.373.848,40	28.967,08	293,18	299,0436	293,1800	-0,364%	1,668%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/10/18	373.905.683,15	38.574,78	53,48	54,5496	53,4800	0,697%	-11,442%
NN (L) Latin America Equity X CAP (USD)	19/10/18	99.621.492,81	5.969,82	1.619,66	1.652,0532	1.619,6600	0,316%	-7,312%
NN (L) Asia Income X CAP (USD)	19/10/18	239.685.024,31	9.688,50	984,70	1.004,3940	984,7000	0,005%	-11,216%
NN (L) Emerging Europe Equity X CAP (EUR)	19/10/18	47.124.446,05	317.357,49	55,73	56,8446	55,7300	-0,836%	-3,665%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/10/18	764.952.921,77	36.683,64	125,73	128,2446	125,7300	-0,286%	1,403%
NN (L) Japan Equity X CAP (JPY)	19/10/18	35.005.860.988,00	207.347,54	4.590,00	4.681,8000	4.590,0000	-0,455%	-8,511%
NN (L) Euro Equity X CAP (EUR)	19/10/18	388.879.500,30	7.346,14	135,18	137,8836	135,1800	-0,625%	-11,037%
NN (L) European Equity X CAP (EUR)	19/10/18	178.094.519,82	94.276,06	54,50	55,5900	54,5000	-0,457%	-7,123%
NN (L) Global High Dividend X CAP (EUR)	19/10/18	572.871.316,85	60.528,29	407,46	415,6092	407,4600	0,177%	-0,335%
NN (L) Industrials X CAP (EUR)	19/10/18	63.104.531,42	6.291,72	563,64	574,9128	563,6400	-0,862%	-5,597%
NN (L) European High Dividend X CAP (EUR)	19/10/18	287.556.630,48	25.571,93	362,83	370,0866	362,8300	-0,190%	-5,846%
NN (L) Euro Income X CAP (EUR)	19/10/18	62.476.340,14	1.131,83	1.183,21	1.206,8742	1.183,2100	-0,600%	-11,038%
NN (L) Prestige & Luxe X CAP (EUR)	19/10/18	102.918.505,49	53.432,91	760,38	775,5876	760,3800	-1,050%	-2,449%
NN (L) Information Technology X CAP (EUR)	19/10/18	228.087.165,43	3.960,06	4.409,88	4.498,0776	4.409,8800	-0,331%	9,062%
NN (L) Alternative Beta X CAP (EUR)	19/10/18	312.360.651,90	6.138,73	363,09	370,3518	363,0900	-0,149%	3,403%
NN (L) Global Real Estate X CAP (EUR)	19/10/18	386.832.412,04	1.904,68	1.300,34	1.326,3468	1.300,3400	0,372%	-0,973%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/10/18	316.647.509,38	147.550,73	399,46	407,4492	399,4600	-0,745%	-3,360%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/10/18	100.038.694,89	11.595,82	210,56	212,6656	210,5600	-0,251%	-7,124%
NN (L) US Factor Credit X CAP (USD)	19/10/18	44.161.178,41	5.679,39	1.124,66	1.135,9066	1.124,6600	-0,191%	-3,462%
NN (L) Global Bond Opportunities X CAP (EUR)	19/10/18	100.038.694,89	1.871,80	826,83	835,0983	826,8300	-0,311%	-3,448%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/10/18	359.945.287,06	18.186,76	1.786,89	1.804,7589	1.786,8900	-0,160%	-3,109%
NN (L) Euro Fixed Income X CAP (EUR)	19/10/18	1.190.580.357,46	32.376,26	527,45	532,7245	527,4500	-0,663%	-2,613%
NN (L) US Credit X CAP (USD)	19/10/18	1.490.340.619,66	31.955,63	1.267,85	1.280,5285	1.267,8500	-0,343%	-4,307%
NN (L) Global High Yield X Hedged CAP (EUR)	19/10/18	2.390.096.532,12	21.493,31	490,46	495,3646	490,4600	-0,120%	-1,362%
NN (L) Euromix Bond X CAP (EUR)	19/10/18	432.423.271,69	33.925,66	168,51	170,1951	168,5100	-0,047%	-0,367%
NN (L) Euro Credit X CAP (EUR)	19/10/18	549.002.429,21	19.699,92	172,16	173,8816	172,1600	-0,162%	-1,284%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/10/18	4.276.555.266,56	6.073,76	4.634,04	4.680,3804	4.634,0400	-0,225%	-8,478%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/10/18	213.157.984,60	247.609,27	48,07	48,5507	48,0700	0,062%	-7,057%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/10/18	155.285.797,49	10.033,08	298,13	301,1113	298,1300	-0,121%	-3,677%
NN (L) Euro Liquidity X CAP (EUR)	19/10/18	70.230.645,62	30.226,70	254,03	254,0300	254,0300	-0,004%	-0,376%
NN (L) Alternative Beta X CAP (USD)	19/10/18	312.360.651,90	896,92	285,40	289,6810	285,4000	-0,098%	-1,006%
NN (L) Commodity Enhanced X CAP (USD)	19/10/18	353.124.341,69	1.217,91	142,08	144,2112	142,0800	-0,028%	-2,102%
NN (L) Emerging Europe Equity X CAP (USD)	19/10/18	47.124.446,05	18.866,63	78,20	79,3730	78,2000	-0,774%	-7,761%
NN (L) Global High Dividend X CAP (USD)	19/10/18	572.871.316,85	6.672,88	460,89	467,8034	460,8900	0,231%	-4,578%
NN (L) Global Equity Impact Opportunities X CAP (USD)	19/10/18	316.647.509,38	24.801,91	348,53	353,7580	348,5300	-0,692%	-7,478%
NN (L) US Growth Equity X CAP (USD)	19/10/18	102.284.675,25	7.947,48	114,66	116,3799	114,6600	-0,426%	5,551%
NN (L) US High Dividend X CAP (USD)	19/10/18	337.411.389,90	25.477,32	506,24	513,8336	506,2400	0,429%	1,837%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/10/18	4.276.555.266,56	103.744,87	330,13	335,0820	330,1300	-0,215%	-6,304%
NN (L) Global High Yield X CAP (USD)	19/10/18	2.390.096.532,12	18.481,00	374,60	380,2190	374,6000	-0,107%	-1,002%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/10/18	973.982.158,45	19.918,63	1.276,54	1.295,8881	1.276,5400	-0,210%	-1,658%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/10/18	672.820.877,41	74.947,77	542,23	550,3635	542,2300	-0,153%	-2,357%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/10/18	295.596.096,52	13.555,00	726,27	737,1641	726,2700	-0,260%	-0,811%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	19/10/18	330.092.051,64	6.376,41	612,31	621,4947	612,3100	-0,160%	-4,665%
NN (L) Absolute Return Bond X CAP (EUR)	19/10/18	61.529.162,21	2.808,29	254,61	257,1561	254,6100	-0,063%	-1,869%
NN (L) First Class Protection P CAP (EUR)	19/10/18	83.220.458,14	1.021.863,39	30,58	30,7329	30,5800	0,000%	-3,228%
NN (L) First Class Multi Asset X CAP (EUR)	19/10/18	965.471.376,16	68.369,06	277,30	281,4595	277,3000	-0,050%	-2,937%
NN (L) European Sustainable Equity X Cap (EUR)	19/10/18	324.983.976,91	21.030,55	346,23	353,1546	346,2300	-0,337%	-5,713%
3K DOMESTIC EQUITY FUND	19/10/18	39.547.018,96	6.059.272,05	6.5267	6.6572	6.5267	-1,168%	-5,074%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/10/18	354.140,98	40.000,00	8.8535	8.8535	8.8535	-1,168%	-11,465%
3K BALANCED FUND	19/10/18	6.954.167,39	2.030.616,68	3.4247	3.4781	3.4247	-0,459%	-3,328%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	19/10/18	3.202.881,05	610.278,77	5.2482	5.2482	5.2482	0,000%	-0,158%
3K GREEK VALUE DOMESTIC EQUITY FUND	19/10/18	3.430.859,18	452.135,91	7,5881	7,7399	7,3605	-1,126%	5,148%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/10/18	3.590.716,08	260.198,76	13,7999	13,7999	13,7999	-1,070%	6,663%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/10/18	3.744.430,47	463.742,39	8,0744	8,0744	8,0744	-1,042%	-12,636%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/10/18	4.771.388,42	417.912,28	11,4172	11,4172	11,4172	0,530%	-1,203%
NN HELLAS BOND FUND	19/10/18	317.161,84	55.165,08	5,7493	5,8068	5,7493	0,528%	-1,872%

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