

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)	25/10/18	248.240.815,57	7.259,33	1.075,51	1.097,0202	1.075,5100	0,419%	-1,879%
NN (L) Telecom X CAP (USD)	25/10/18	47.610.308,81	970,45	826,33	842,8566	826,3300	-0,429%	-7,808%
NN (L) Health Care X CAP (USD)	25/10/18	320.232.684,95	5.633,50	1.833,09	1.869,7518	1.833,0900	-0,346%	4,761%
NN (L) Food & Beverages X CAP (USD)	25/10/18	242.265.108,20	18.616,16	1.968,39	2.007,7578	1.968,3900	0,164%	-5,577%
NN (L) Consumer Goods X CAP (USD)	25/10/18	104.486.861,93	948,68	1.609,64	1.641,8328	1.609,6400	1,703%	-6,156%
NN (L) Banking & Insurance X CAP (USD)	25/10/18	94.973.289,39	18.909,05	644,11	656,9922	644,1100	0,841%	-14,065%
NN (L) Energy X CAP (USD)	25/10/18	108.062.575,28	22.589,76	1.066,88	1.088,2176	1.066,8800	0,973%	-5,111%
NN (L) Materials X CAP (USD)	25/10/18	63.950.835,07	24.124,77	893,08	910,9416	893,0800	0,451%	-17,940%
NN (L) Information Technology X CAP (USD)	25/10/18	224.666.178,84	7.182,25	1.458,13	1.487,2926	1.458,1300	3,163%	3,211%
NN (L) Utilities X CAP (USD)	25/10/18	14.761.921,60	3.411,51	768,01	783,3702	768,0100	-0,707%	-1,680%
NN (L) Greater China Equity X CAP (USD)	25/10/18	143.476.659,15	28.034,68	986,89	1.006,8278	986,8900	-0,541%	-15,500%
NN (L) Global Sustainable Equity X CAP (EUR)	25/10/18	1.592.905.196,67	28.812,10	288,38	294,1476	288,3800	1,524%	0,003%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/10/18	384.714.366,09	38.515,38	52,19	53,2338	52,1900	-0,363%	-13,578%
NN (L) Latin America Equity X CAP (USD)	25/10/18	98.890.245,92	6.039,98	1.612,02	1.644,2604	1.612,0200	1,614%	-7,745%
NN (L) Asia Income X CAP (USD)	25/10/18	225.116.236,11	9.530,51	961,75	980,9850	961,7500	-0,339%	-13,285%
NN (L) Emerging Europe Equity X CAP (EUR)	25/10/18	47.006.993,89	317.450,27	55,66	56,7732	55,6600	0,288%	-3,786%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/10/18	748.760.578,43	37.022,47	123,27	125,7354	123,2700	1,800%	-0,581%
NN (L) Japan Equity X CAP (JPY)	25/10/18	33.003.270.442,79	207.122,45	4.354,00	4.441,0800	4.354,0000	-1,671%	-13,215%
NN (L) Euro Equity X CAP (EUR)	25/10/18	378.539.875,87	7.316,05	133,35	136,0170	133,3500	1,176%	-12,241%
NN (L) European Equity X CAP (EUR)	25/10/18	174.983.462,65	94.248,09	53,46	54,5292	53,4600	0,489%	-8,896%
NN (L) Global High Dividend X CAP (EUR)	25/10/18	563.325.985,44	60.384,95	401,34	409,3668	401,3400	0,885%	-1,832%
NN (L) Industrials X CAP (EUR)	25/10/18	61.209.414,47	6.275,26	549,66	560,6532	549,6600	0,709%	-7,939%
NN (L) European High Dividend X CAP (EUR)	25/10/18	281.555.998,14	25.622,26	355,53	362,6406	355,5300	0,316%	-7,741%
NN (L) Euro Income X CAP (EUR)	25/10/18	61.383.496,21	1.139,72	1.167,83	1.191,1866	1.167,8300	1,144%	-12,195%
NN (L) Prestige & Luxe X CAP (EUR)	25/10/18	103.416.598,94	53.655,80	763,58	778,8516	763,5800	1,763%	-2,039%
NN (L) Information Technology X CAP (EUR)	25/10/18	224.666.178,84	3.964,99	4.403,55	4.491,6210	4.403,5500	3,313%	8,905%
NN (L) Alternative Beta X CAP (EUR)	25/10/18	303.291.010,99	6.160,64	363,36	370,6272	363,3600	0,392%	3,480%
NN (L) Global Real Estate X CAP (EUR)	25/10/18	392.301.977,48	1.904,35	1.319,53	1.345,9206	1.319,5300	1,202%	0,488%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/10/18	308.424.377,05	146.729,50	392,08	399,9216	392,0800	1,331%	-5,146%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/10/18	100.131.646,84	10.988,08	210,86	212,9686	210,8600	-0,066%	-6,991%
NN (L) US Factor Credit X CAP (USD)	25/10/18	44.133.501,75	5.676,39	1.126,03	1.137,2903	1.126,0300	-0,080%	-3,344%
NN (L) Global Bond Opportunities X CAP (EUR)	25/10/18	100.131.646,84	1.871,85	833,60	841,9360	833,6000	0,001%	-2,658%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/10/18	353.254.415,01	17.873,36	1.783,04	1.800,8704	1.783,0400	-0,162%	-3,318%
NN (L) Euro Fixed Income X CAP (EUR)	25/10/18	1.190.090.404,05	31.927,45	528,93	534,2193	528,9300	0,059%	-2,339%
NN (L) US Credit X CAP (USD)	25/10/18	1.439.942.126,61	31.845,97	1.269,45	1.282,1445	1.269,4500	-0,123%	-4,186%
NN (L) Global High Yield X Hedged CAP (EUR)	25/10/18	2.366.419.933,19	21.659,54	487,75	492,6275	487,7500	-0,245%	-1,907%
NN (L) Euromix Bond X CAP (EUR)	25/10/18	432.390.189,54	34.076,35	168,86	170,5486	168,8600	-0,030%	-0,160%
NN (L) Euro Credit X CAP (EUR)	25/10/18	548.806.222,00	19.539,76	172,06	173,7806	172,0600	-0,116%	-1,342%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/10/18	4.229.093.000,76	6.054,93	4.617,49	4.663,6649	4.617,4900	-0,100%	-8,805%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/10/18	211.277.595,39	247.122,69	47,80	48,2780	47,8000	-0,125%	-7,579%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/10/18	156.696.887,07	9.966,51	299,46	302,4546	299,4600	-0,020%	-3,247%
NN (L) Euro Liquidity X CAP (EUR)	25/10/18	70.128.359,84	30.182,78	254,02	254,0200	254,0200	0,000%	-0,380%
NN (L) Alternative Beta X CAP (USD)	25/10/18	303.291.010,99	869,37	282,72	286,9608	282,7200	0,248%	-1,935%
NN (L) Commodity Enhanced X CAP (USD)	25/10/18	347.338.556,84	1.215,84	140,37	142,4756	140,3700	-0,235%	-3,280%
NN (L) Emerging Europe Equity X CAP (USD)	25/10/18	47.006.993,89	18.797,32	77,30	78,4595	77,3000	0,143%	-8,823%
NN (L) Global High Dividend X CAP (USD)	25/10/18	563.325.985,44	6.681,04	449,37	456,1106	449,3700	0,742%	-6,963%
NN (L) Global Equity Impact Opportunities X CAP (USD)	25/10/18	308.424.377,05	24.806,76	338,63	343,7095	338,6300	1,183%	-10,106%
NN (L) US Growth Equity X CAP (USD)	25/10/18	99.404.614,99	7.940,93	113,42	115,1213	113,4200	2,615%	4,409%
NN (L) US High Dividend X CAP (USD)	25/10/18	323.559.906,27	25.564,02	493,67	501,0751	493,6700	1,187%	-0,692%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/10/18	4.229.093.000,76	103.341,26	329,17	334,1076	329,1700	-0,076%	-6,576%
NN (L) Global High Yield X CAP (USD)	25/10/18	2.366.419.933,19	18.390,24	371,48	377,0522	371,4800	-0,293%	-1,826%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/10/18	964.377.761,60	19.925,63	1.265,08	1.284,0562	1.265,0800	0,556%	-2,541%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/10/18	669.568.060,68	75.231,10	540,25	548,3538	540,2500	0,301%	-2,714%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/10/18	291.061.073,11	13.534,56	715,75	726,4863	715,7500	0,828%	-2,248%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	25/10/18	328.680.526,38	6.380,03	608,09	617,2114	608,0900	0,499%	-5,322%
NN (L) Absolute Return Bond X CAP (EUR)	25/10/18	61.242.431,06	2.808,14	254,21	256,7521	254,2100	-0,079%	-2,023%
NN (L) First Class Protection P CAP (EUR)	25/10/18	83.159.449,76	1.021.719,97	30,52	30,6726	30,5200	0,131%	-3,418%
NN (L) First Class Multi Asset X CAP (EUR)	25/10/18	961.847.671,68	67.469,02	276,27	280,4141	276,2700	0,203%	-3,297%
NN (L) European Sustainable Equity X Cap (EUR)	25/10/18	319.810.139,85	21.074,77	340,45	347,2590	340,4500	0,841%	-7,287%
3K DOMESTIC EQUITY FUND	25/10/18	39.581.628,18	6.058.182,20	6.5336	6.6643	6.5336	-0,256%	-4,974%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/10/18	354.537,99	40.000,00	8.8634	8.8634	8.8634	-0,230%	-11,366%
3K BALANCED FUND	25/10/18	6.985.383,27	2.030.761,99	3.4398	3.4914	3.4398	0,172%	-2,902%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	25/10/18	3.206.726,86	611.009,49	5.2482	5.2482	5.2482	0,002%	-0,158%
3K GREEK VALUE DOMESTIC EQUITY FUND	25/10/18	3.429.888,30	452.988,78	7.5717	7.7231	7.3445	-0,144%	4,921%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/10/18	3.575.543,19	260.198,76	13.7416	13.7416	13.7416	-0,255%	6,212%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/10/18	3.794.928,81	467.456,96	8.1182	8.1182	8.1182	-0,164%	-12,163%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/10/18	4.944.420,91	430.336,46	11.4897	11.4897	11.4897	0,286%	-0,575%
NN HELLAS BOND FUND	25/10/18	314.061,13	54.289,08	5.7850	5.8429	5.7850	0,284%	-1,263%

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