

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)	29/10/18	247.980.442,53	7.241,83	1.075,29	1.096,7958	1.075,2900	0,131%	-1,899%
NN (L) Telecom X CAP (USD)	29/10/18	46.967.009,66	966,10	816,95	833,2890	816,9500	0,302%	-8,854%
NN (L) Health Care X CAP (USD)	29/10/18	319.678.326,40	5.953,17	1.826,89	1.863,4278	1.826,8900	0,117%	4,407%
NN (L) Food & Beverages X CAP (USD)	29/10/18	241.161.282,93	18.622,36	1.959,94	1.999,1388	1.959,9400	0,722%	-5,982%
NN (L) Consumer Goods X CAP (USD)	29/10/18	102.472.965,20	948,68	1.579,69	1.611,2838	1.579,6900	-0,331%	-7,902%
NN (L) Banking & Insurance X CAP (USD)	29/10/18	94.236.150,72	18.702,16	639,67	652,4634	639,6700	0,740%	-14,657%
NN (L) Energy X CAP (USD)	29/10/18	105.996.417,75	22.574,79	1.049,59	1.070,5818	1.049,5900	-0,801%	-6,648%
NN (L) Materials X CAP (USD)	29/10/18	63.138.939,88	23.536,93	890,67	908,4834	890,6700	0,458%	-18,162%
NN (L) Information Technology X CAP (USD)	29/10/18	215.858.803,57	7.068,12	1.400,11	1.428,1122	1.400,1100	-2,090%	-0,895%
NN (L) Utilities X CAP (USD)	29/10/18	14.757.199,12	3.430,72	766,99	782,3298	766,9900	1,247%	-1,810%
NN (L) Greater China Equity X CAP (USD)	29/10/18	141.041.357,35	28.026,86	973,98	993,4596	973,9800	0,347%	-16,606%
NN (L) Global Sustainable Equity X CAP (EUR)	29/10/18	1.557.531.892,80	28.787,48	281,98	287,6196	281,9800	-0,833%	-2,216%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/10/18	378.091.434,97	38.454,71	51,34	52,3668	51,3400	-0,233%	-14,986%
NN (L) Latin America Equity X CAP (USD)	29/10/18	97.401.846,26	6.297,31	1.583,44	1.615,1088	1.583,4400	-2,833%	-9,385%
NN (L) Asia Income X CAP (USD)	29/10/18	221.118.262,26	9.377,68	949,83	968,8266	949,8300	0,563%	-14,360%
NN (L) Emerging Europe Equity X CAP (EUR)	29/10/18	46.024.859,44	316.773,50	54,88	55,9776	54,8800	0,660%	-5,134%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/10/18	732.515.257,73	37.023,51	120,60	123,0120	120,6000	-0,347%	-2,734%
NN (L) Japan Equity X CAP (JPY)	29/10/18	33.158.305.552,00	207.281,18	4.331,00	4.417,6200	4.331,0000	0,464%	-13,674%
NN (L) Euro Equity X CAP (EUR)	29/10/18	377.494.923,72	7.316,34	132,98	135,6396	132,9800	0,552%	-12,484%
NN (L) European Equity X CAP (EUR)	29/10/18	175.091.624,44	94.226,83	53,50	54,5700	53,5000	0,677%	-8,828%
NN (L) Global High Dividend X CAP (EUR)	29/10/18	558.130.875,27	60.320,49	398,33	406,2966	398,3300	0,106%	-2,568%
NN (L) Industrials X CAP (EUR)	29/10/18	60.596.489,29	6.222,08	544,67	555,5634	544,6700	-0,453%	-8,775%
NN (L) European High Dividend X CAP (EUR)	29/10/18	280.287.597,35	25.614,48	354,43	361,5186	354,4300	0,914%	-8,026%
NN (L) Euro Income X CAP (EUR)	29/10/18	61.129.636,41	1.139,75	1.165,56	1.188,8712	1.165,5600	0,626%	-12,365%
NN (L) Prestige & Luxe X CAP (EUR)	29/10/18	102.409.310,17	53.687,72	756,66	771,7932	756,6600	-0,295%	-2,926%
NN (L) Information Technology X CAP (EUR)	29/10/18	215.858.803,57	3.966,85	4.224,60	4.309,0920	4.224,6000	-2,253%	4,480%
NN (L) Alternative Beta X CAP (EUR)	29/10/18	302.348.080,27	6.167,96	361,42	368,6484	361,4200	-0,457%	2,928%
NN (L) Global Real Estate X CAP (EUR)	29/10/18	392.733.439,27	1.905,34	1.319,07	1.345,4514	1.319,0700	0,886%	0,453%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/10/18	301.686.517,43	147.183,96	389,34	397,1268	389,3400	0,157%	-5,809%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/10/18	100.317.328,04	10.824,49	211,79	213,9079	211,7900	0,393%	-6,581%
NN (L) US Factor Credit X CAP (USD)	29/10/18	44.219.646,31	5.674,15	1.127,86	1.139,1386	1.127,8600	-0,055%	-3,187%
NN (L) Global Bond Opportunities X CAP (EUR)	29/10/18	100.317.328,04	1.868,39	836,60	844,9660	836,6000	0,093%	-2,307%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/10/18	349.899.187,00	17.846,82	1.780,77	1.798,5777	1.780,7700	-0,230%	-3,441%
NN (L) Euro Fixed Income X CAP (EUR)	29/10/18	1.188.271.199,92	31.761,66	530,35	535,6535	530,3500	0,075%	-2,077%
NN (L) US Credit X CAP (USD)	29/10/18	1.436.227.928,38	32.250,08	1.271,15	1.283,8615	1.271,1500	-0,020%	-4,056%
NN (L) Global High Yield X Hedged CAP (EUR)	29/10/18	2.355.026.819,49	21.495,75	486,51	491,3751	486,5100	0,029%	-2,156%
NN (L) Euromix Bond X CAP (EUR)	29/10/18	432.766.798,38	34.075,51	169,00	170,6900	169,0000	-0,136%	-0,077%
NN (L) Euro Credit X CAP (EUR)	29/10/18	550.390.946,66	19.527,93	171,95	173,6695	171,9500	-0,157%	-1,405%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/10/18	4.211.718.572,56	6.073,58	4.617,81	4.663,9881	4.617,8100	-0,059%	-8,798%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/10/18	210.656.331,75	247.457,51	47,64	48,1164	47,6400	-0,147%	-7,889%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/10/18	157.591.692,45	9.966,51	301,22	304,2322	301,2200	0,066%	-2,678%
NN (L) Euro Liquidity X CAP (EUR)	29/10/18	70.123.730,28	30.346,10	254,01	254,0100	254,0100	0,000%	-0,384%
NN (L) Alternative Beta X CAP (USD)	29/10/18	302.348.080,27	869,37	281,46	285,6819	281,4600	-0,290%	-2,373%
NN (L) Commodity Enhanced X CAP (USD)	29/10/18	347.337.292,13	1.215,84	140,32	142,4248	140,3200	-0,510%	-3,314%
NN (L) Emerging Europe Equity X CAP (USD)	29/10/18	46.024.859,44	16.987,02	76,29	77,4344	76,2900	0,819%	-10,014%
NN (L) Global High Dividend X CAP (USD)	29/10/18	558.130.875,27	6.674,08	446,38	453,0757	446,3800	0,272%	-7,582%
NN (L) Global Equity Impact Opportunities X CAP (USD)	29/10/18	301.686.517,43	24.802,21	336,56	341,6084	336,5600	0,325%	-10,656%
NN (L) US Growth Equity X CAP (USD)	29/10/18	96.172.098,26	7.923,91	109,73	111,3760	109,7300	-1,579%	1,013%
NN (L) US High Dividend X CAP (USD)	29/10/18	316.333.768,80	25.357,38	487,31	494,6197	487,3100	-0,141%	-1,971%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/10/18	4.211.718.572,56	102.023,20	329,25	334,1888	329,2500	-0,052%	-6,553%
NN (L) Global High Yield X CAP (USD)	29/10/18	2.355.026.819,49	18.247,50	370,65	376,2098	370,6500	0,070%	-2,046%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/10/18	957.830.407,69	20.544,87	1.256,72	1.275,5708	1.256,7200	-0,191%	-3,185%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/10/18	668.025.873,49	75.250,79	538,84	546,9226	538,8400	-0,133%	-2,968%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/10/18	287.721.273,35	13.536,79	707,89	718,5084	707,8900	-0,268%	-3,321%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	29/10/18	330.303.173,52	6.421,42	609,74	618,8861	609,7400	0,536%	-5,065%
NN (L) Absolute Return Bond X CAP (EUR)	29/10/18	61.133.092,51	2.808,06	254,15	256,6915	254,1500	0,055%	-2,047%
NN (L) First Class Protection P Cap (EUR)	29/10/18	82.800.471,82	1.020.648,62	30,52	30,6726	30,5200	0,164%	-3,418%
NN (L) First Class Multi Asset X CAP (EUR)	29/10/18	958.891.058,85	67.261,70	275,88	280,0182	275,8800	0,004%	-3,434%
NN (L) European Sustainable Equity X Cap (EUR)	29/10/18	321.014.511,46	21.069,11	341,73	348,5646	341,7300	1,023%	-6,939%
3K DOMESTIC EQUITY FUND	29/10/18	39.722.658,73	6.056.938,65	6,5582	6,6894	6,5582	-0,020%	-4,616%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/10/18	355.940,85	40.000,00	8,8985	8,8985	8,8985	0,002%	-11,015%
3K BALANCED FUND	29/10/18	6.992.042,91	2.030.788,03	3,4430	3,4946	3,4430	0,321%	-2,811%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	29/10/18	3.201.630,14	610.050,43	5,2481	5,2481	5,2481	-0,004%	-0,160%
3K GREEK VALUE DOMESTIC EQUITY FUND	29/10/18	3.456.684,85	455.760,16	7,5844	7,7361	7,3569	-0,020%	5,097%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/10/18	3.582.675,95	260.198,76	13,7690	13,7690	13,7690	0,045%	6,424%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/10/18	3.835.990,84	469.485,01	8,1706	8,1706	8,1706	0,607%	-11,596%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/10/18	4.960.979,41	430.507,31	11,5236	11,5236	11,5236	0,660%	-0,282%
NN HELLAS BOND FUND	29/10/18	314.957,89	54.289,08	5,8015	5,8595	5,8015	0,654%	-0,981%

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