

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)	30/10/18	248.076.206,10	7.241.555	1.077,41	1.098.9582	1.077.4100	0,197%	-1.706%
NN (L) Telecom X CAP (USD)	30/10/18	46.981.828,61	966,10	819,73	836.1246	819.7300	0,340%	-8.544%
NN (L) Health Care X CAP (USD)	30/10/18	322.108.642,66	5.966,27	1.847,12	1.884.0624	1.847.1200	1,107%	5.563%
NN (L) Food & Beverages X CAP (USD)	30/10/18	243.151.109,64	18.562,76	1.980,23	2.019.8346	1.980.2300	1,035%	-5.009%
NN (L) Consumer Goods X CAP (USD)	30/10/18	103.585.930,78	948,70	1.597,71	1.629.6642	1.597.7100	1,141%	-6.852%
NN (L) Banking & Insurance X CAP (USD)	30/10/18	95.017.937,99	18.658,93	645,60	658.5120	645.6000	0,927%	-13.866%
NN (L) Energy X CAP (USD)	30/10/18	106.530.320,23	22.527,19	1.061,95	1.083.1890	1.061.9500	1,178%	-5.549%
NN (L) Materials X CAP (USD)	30/10/18	63.518.864,45	23.352,50	899,61	917.6022	899.6100	1,004%	-17.340%
NN (L) Information Technology X CAP (USD)	30/10/18	218.243.621,62	7.033,98	1.418,59	1.446.9618	1.418.5900	1,320%	0.413%
NN (L) Utilities X CAP (USD)	30/10/18	14.724.400,96	3.378,60	767,31	782.6562	767.3100	0,042%	-1.769%
NN (L) Greater China Equity X CAP (USD)	30/10/18	140.770.169,36	27.961,20	973,01	992.4702	973.0100	-0,100%	-16.689%
NN (L) Global Sustainable Equity X CAP (EUR)	30/10/18	1.569.688.562,36	28.862,87	284,18	289.8636	284.1800	0,780%	-1.453%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/10/18	380.184.630,25	38.365,57	51,59	52.6218	51.5900	0,487%	-14.572%
NN (L) Latin America Equity X CAP (USD)	30/10/18	99.160.675,02	6.340,14	1.601,83	1.633.8666	1.601.8300	1,161%	-8.332%
NN (L) Asia Income X CAP (USD)	30/10/18	219.567.354,93	9.383,54	943,38	962.2476	943.3800	-0,679%	-14.941%
NN (L) Emerging Europe Equity X CAP (EUR)	30/10/18	46.124.377,04	316.783,70	55,00	56.1000	55.0000	0,219%	-4.927%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/10/18	745.848.436,24	37.031,97	122,83	125.2866	122.8300	1,849%	-0.936%
NN (L) Japan Equity X CAP (JPY)	30/10/18	34.095.075.753,00	207.088,73	4.415,00	4.503.3000	4.415.0000	1,940%	-11.999%
NN (L) Euro Equity X CAP (EUR)	30/10/18	367.199.941,82	7.316,22	132,62	135.2724	132.6200	-0,271%	-12.721%
NN (L) European Equity X CAP (EUR)	30/10/18	175.441.102,14	94.233,22	53,62	54.6924	53.6200	0,224%	-8.623%
NN (L) Global High Dividend X CAP (EUR)	30/10/18	561.122.203,25	60.316,56	400,92	408.9384	400.9200	0,650%	-1.935%
NN (L) Industrials X CAP (EUR)	30/10/18	61.504.535,31	6.217,58	553,39	564.4578	553.3900	1,601%	-7.314%
NN (L) European High Dividend X CAP (EUR)	30/10/18	280.320.593,70	25.612,94	354,70	361.7940	354.7000	0,076%	-7.956%
NN (L) Euro Income X CAP (EUR)	30/10/18	60.864.249,73	1.139,75	1.162,25	1.185.4950	1.162.2500	-0,284%	-12.614%
NN (L) Prestige & Luxe X CAP (EUR)	30/10/18	103.103.957,85	53.699,99	762,27	777.5154	762.2700	0,741%	-2.207%
NN (L) Information Technology X CAP (EUR)	30/10/18	218.243.621,62	3.966,82	4.290,15	4.375.9530	4.290.1500	1,552%	6.101%
NN (L) Alternative Beta X CAP (EUR)	30/10/18	302.184.641,89	6.194,16	362,98	370.2396	362.9800	0,432%	3.372%
NN (L) Global Real Estate X CAP (EUR)	30/10/18	396.634.098,98	1.932,16	1.331,95	1.358.5890	1.331.9500	0,976%	1.434%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/10/18	302.559.030,09	147.049,80	390,94	398.7588	390.9400	0,411%	-5.422%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/10/18	99.822.795,12	10.824,50	211,12	213.2312	211.1200	-0,316%	-6.877%
NN (L) US Factor Credit X CAP (USD)	30/10/18	44.055.417,97	5.675,03	1.125,09	1.136.3409	1.125.0900	-0,246%	-3.425%
NN (L) Global Bond Opportunities X CAP (EUR)	30/10/18	99.822.795,12	1.868,39	834,86	843.2086	834.8600	-0,208%	-2.511%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/10/18	341.262.283,36	17.765,45	1.778,14	1.795.9214	1.778.1400	-0,148%	-3.584%
NN (L) Euro Fixed Income X CAP (EUR)	30/10/18	1.193.166.563,89	31.747,65	529,85	535.1485	529.8500	-0,094%	-2.169%
NN (L) US Credit X CAP (USD)	30/10/18	1.431.125.811,61	32.235,05	1.267,54	1.280.2154	1.267.5400	-0,284%	-4.330%
NN (L) Global High Yield X Hedged CAP (EUR)	30/10/18	2.342.935.748,13	21.495,73	484,83	489.6783	484.8300	-0,345%	-2.494%
NN (L) Euromix Bond X CAP (EUR)	30/10/18	439.270.624,66	34.047,09	168,99	170.6799	168.9900	-0,006%	-0.083%
NN (L) Euro Credit X CAP (EUR)	30/10/18	551.152.518,66	19.527,89	172,23	173.9523	172.2300	0,163%	-1.244%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/10/18	4.185.687.077,48	6.058,88	4.603,37	4.649.4037	4.603.3700	-0,313%	-9.084%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/10/18	209.852.974,82	247.467,28	47,50	47.9750	47.5000	-0,294%	-8.159%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/10/18	157.674.003,85	9.966,51	301,41	304.4241	301.4100	0,063%	-2.617%
NN (L) Euro Liquidity X CAP (EUR)	30/10/18	70.083.957,08	30.341,10	254,00	254.0000	254.0000	-0,004%	-0.388%
NN (L) Alternative Beta X CAP (USD)	30/10/18	302.184.641,89	869,37	282,02	286.2503	282.0200	0,199%	-2.178%
NN (L) Commodity Enhanced X CAP (USD)	30/10/18	343.457.406,93	1.215,84	138,90	140.9835	138.9000	-1,012%	-4.293%
NN (L) Emerging Europe Equity X CAP (USD)	30/10/18	46.124.377,04	17.000,33	76,27	77.4141	76.2700	-0,026%	-10.038%
NN (L) Global High Dividend X CAP (USD)	30/10/18	561.122.203,25	6.669,44	448,26	454.9839	448.2600	0,421%	-7.193%
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/10/18	302.559.030,09	24.802,44	337,17	342.2276	337.1700	0,181%	-10.494%
NN (L) US Growth Equity X CAP (USD)	30/10/18	97.541.162,91	7.923,91	111,34	113.0101	111.3400	1,467%	2.495%
NN (L) US High Dividend X CAP (USD)	30/10/18	317.156.703,41	25.354,98	491,51	498.8827	491.5100	0,862%	-1.127%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/10/18	4.185.687.077,48	102.389,07	328,25	333.1738	328.2500	-0,304%	-6.837%
NN (L) Global High Yield X CAP (USD)	30/10/18	2.342.935.748,13	18.228,40	369,10	374.6365	369.1000	-0,418%	-2.455%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/10/18	963.427.354,77	20.565,05	1.263,62	1.282.5743	1.263.6200	0,549%	-2.653%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/10/18	669.782.208,29	75.253,32	540,17	548.2726	540.1700	0,247%	-2.728%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/10/18	290.322.379,49	13.538,08	714,20	724.9130	714.2000	0,891%	-2.460%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	30/10/18	330.231.593,12	6.401,00	609,26	618.3989	609.2600	-0,079%	-5.140%
NN (L) Absolute Return Bond X CAP (EUR)	30/10/18	61.065.906,69	2.808,04	254,15	256.6915	254.1500	0,000%	-2.047%
NN (L) First Class Protection P Cap (EUR)	30/10/18	82.767.828,02	1.020.445,50	30,51	30.6626	30.5100	-0,033%	-3.449%
NN (L) First Class Multi Asset X CAP (EUR)	30/10/18	970.427.840,88	67.198,36	276,37	280.5156	276.3700	0,178%	-3.262%
NN (L) European Sustainable Equity X Cap (EUR)	30/10/18	320.321.652,72	21.062,14	341,05	347.8710	341.0500	-0,199%	-7.124%
3K DOMESTIC EQUITY FUND	30/10/18	39.748.914,86	6.055.959,35	6.5636	6.6949	6.5636	0,082%	-4.538%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/10/18	356.230,92	40.000,00	8.9058	8.9058	8.9058	0,082%	-10.942%
3K BALANCED FUND	30/10/18	6.983.978,07	2.030.529,74	3.4395	3.4911	3.4395	-0,102%	-2.910%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	30/10/18	3.200.788,73	609.902,69	5.2480	5.2480	5.2480	-0,002%	-0.162%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/10/18	3.464.199,29	455.760,16	7.6009	7.7529	7.3729	0,218%	5.325%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/10/18	3.586.611,81	260.198,76	13.7841	13.7841	13.7841	0,110%	6.540%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/10/18	3.844.840,84	472.293,36	8.1408	8.1408	8.1408	-0,365%	-11.918%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/10/18	4.953.683,43	431.511,77	11.4798	11.4798	11.4798	-0,380%	-0.661%
NN HELLAS BOND FUND	30/10/18	313.753,67	54.289,08	5.7793	6.8371	5.7793	-0,383%	-1.360%

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